

**ALASKA DEPARTMENT OF TRANSPORTATION  
AND PUBLIC FACILITIES**

**SOUTHEAST REGION  
CONSTRUCTION DIVISION  
ACTIVE PROJECTS STATUS REPORT**

**May 2009\***

**PROJECT CONTROL**

\*This month's report reflects timesheets  
through the pay period ending 04-15-09.



# MEMORANDUM

## State of Alaska


Department of Transportation & Public Facilities

o: DISTRIBUTION

DATE: May 1, 2009

FILE NO:

TELEPHONE NO: 465-4481

rom: Robert Gregg   
Project Control Manager  
Southeast Region

SUBJECT: Construction Division  
Active Projects Status Report  
May 2009

The attached copy of the Construction Division Active Projects Status Report is presented for your review and information.

### DISTRIBUTION:

Andrew Hughes  
Chuck Correa  
Pat Carroll  
Soc Kreuzenstein

Loren Gehring  
Vic Winters  
Bruce Brunette

John Scott  
Rob Murphy  
Maureen Hansen

# Construction Index

| LOCATION                | PROJECT NUMBER | Collocation Code | Ledger Code | PROJECT NAME  | Page |
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| <b><u>AMHS</u></b>      | 69022          | 24433046         | 30093142    | M/V Prince of Wales IFA Ferry Debt Replacement                          | 103  |
|                         | 69050          | 24433192         | 30096442    | AMHS Ferry Dock Hoist Upgrade   | 10   |
| <b><u>CRAIG</u></b>     | 67878          | Coding Not       | Published   | CRG Road Improvements   | 98   |
| <b><u>GUSTAVUS</u></b>  | 67599          |                  |             | GST Causeway Replacement  | 86   |
| <b><u>HAINES</u></b>    | 67778          | 24433255         | 30135142    | HNS Permanent Traffic Recorder Repair                                   | 42   |
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|                         | 69081          | 24433065         | 30098142    | HNS Sawmill Creek Culvert Replacement AK122                             | 54   |
|                         | 72170          | 24432940         | 30092542    | HNS Ferry Terminal to Union Street                                      | 59   |
|                         | 75249          | 24432516         | 30784242    | HNS Mooring Improvements  | 61   |
| <b><u>JUNEAU</u></b>    | 67642          | Coding Not       | Published   | JNU Airport Snow Equipment Building                                     | 96   |
|                         | 67754          | Not              | Published   | JNU Airport Delta 1 Ramp Extension                                      | 97   |
|                         | 67763          | 24433193         | 30091942    | JNU AMHS Auke Bay Fast Vehicle Ferry Support Facility                   | 41   |
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|                         | 68271          | Coding Not       | Published   | JNU Airport Runway Safety Area I  | 99   |
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|                         | 68473          | 24433196         | 30136942    | JNU Whittier & Willoughby Traffic Improvements                          | 46   |
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|                         | 69025          | 24433157         | 30139042    | JNU Sunny Point Intersection ACS Utilities                              | 50   |
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|                         | 79733          | 24461946         | 30640442    | JNU Lawson Creek Bridge...(STWD FFY08-09 Bridge Scour-HQ Pj Mgr Knapp)  | 63   |
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| <b><u>KETCHIKAN</u></b> | 67423          | 24433296         | 30095542    | KTN North Tongass Highway Safety Improvements                           | 66   |
|                         | 67698          | 24432044         | 30139322    | KTN Gravina Island Access   | 68   |
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|                         | 68581          | 24433090         | 30105042    | KTN KGB Water & Sewer Improvements                                      | 29   |
|                         | 68638          | Project          | Complete    | KTN Shipyard Machine Shop Extension B (AK137)                           | 30   |
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| <b><u>SITKA</u></b>      | 67751 | Project  | Complete | SIT Mt. Edgecumbe High School Dorm Conversion - Building 297            | 14 |
|                          | 67733 | 24433263 | 30107542 | SIT Indian River Road Improvements AK087                                | 2  |
|                          | 67961 | 24433373 | 30256042 | SIT Airport Slotted Drain   | 3  |
|                          | 68023 | Project  | Complete | SIT Sawmill Creek Road Upgrade Phase II                                 | 15 |
|                          | 68187 | 24433207 | 30273742 | SIT Airport Access Improvements   | 5  |
|                          | 68783 | Project  | Complete | SIT CBS Sewer & Water Upgrades  | 18 |
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|                          | 68852 | 24433383 | 30294142 | SIT Utilities Upgrade (CBS)   | 8  |
|                          | 68926 | Project  | Complete | SIT Indian River Bridge Replacement                                     | 20 |
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Engineering Manager: Loren Gehring

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| 68836     | SIT Indian River Subdivision Roads Improvements<br>30142542      | 7    |
| 68852     | SIT Utilities Upgrade (CBS)<br>30294142                          | 8    |
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**Physically Complete**

|       |   |    |
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**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67733

Fed Proj #: HPRM-0933(35)

Status: CONSTRUCTION

Project ID: 48387

Name: SITKA INDIAN RIVER RD  
IMPROVEMENTS AK087

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Remarks: tied to PJ 69208 / HPRM-0933(34)

| ATP Type             | ATP DATE   |
|----------------------|------------|
| CA Appraise Acquire  | 12/26/2007 |
| CA Utility Relocate  | 12/26/2007 |
| PE through Final PSE | 12/26/2007 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |              |               |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2                   | 122.8 | 2                               | 15-Nov-2008 | 25.0         | 0.0           |
| 3                   | 9.1   | 2                               | 23-Jun-2008 | 35.0         | 0.0           |
| 4                   | 919.8 | 2                               | 26-Dec-2007 | 100.0        | 0.0           |
| 7                   | 373.5 | 2                               | 27-Mar-2009 | 10.0         | 0.0           |
|                     |       | 3                               | 26-Dec-2007 | 10.0         | 0.0           |
|                     |       | 4                               | 15-Nov-2008 | 65.3         | 0.0           |
|                     |       | 4                               | 23-Jun-2008 | 1,011.1      | 0.0           |
|                     |       | 7                               | 15-Nov-2008 | 40.3         | 0.0           |
|                     |       | 7                               | 16-Apr-2008 | 290.5        | 0.0           |
|                     |       | 7                               | 26-Dec-2007 | 120.1        | 0.0           |
|                     |       | 7                               | 27-Mar-2009 | 10.0         | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 1      | 1,153,693.30 | 0.00       | 0.00           | 0.00        | 1,153,693.30 |
| 2      | 160,000.00   | 154,377.40 | 11.68          | 0.00        | 5,622.60     |
| 3      | 10,000.00    | 6,838.51   | 0.00           | 0.00        | 3,161.49     |
| 4      | 1,011,057.00 | 3,067.35   | 2,828.14       | 800,000.00  | 207,989.65   |
| 7      | 450,855.00   | 95,884.02  | 4.98           | 0.00        | 354,970.98   |
| Totals | 2,785,605.30 | 260,167.28 | 2,844.80       | 800,000.00  | 1,725,438.02 |

| Scope Date    | Scope Text  |
|---------------|---|
| 27-Nov-2007   | Pave Indian River Rd, improve drainage/stormwater system, provide pedestrian facilities on both sides of the Indian River Rd., pave Yaw Drive and improve drainage, and pave other residential streets connecting to Indian River Rd as funding allows. |
| Progress Date | Progress Text   |
| 27-Feb-2009   | Project Awarded on Jan. 7, 2009. Anticipate precon mid-March.   |



AKSAS: 67733

Fed Proj #: HPRL-0933(35)

Status: CONSTRUCTION

Project ID: 48387

Name: SITKA INDIAN RIVER RD  
IMPROVEMENTS AK087

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Utility CompanyUtility Prelim Reloc EstimateACS of the Northland, Inc (Sitka)GCI CommunicationsSitka, City and Borough ofScope DateUtility Scope Text

26-Nov-2008

Relocate existing overhead power and telecommunications underground from station 26+10 to 40+82. Relocation of a power guy and anchor

Progress DateUtility Progress Text

26-Nov-2008

Power and telecommunications relocation performed in conjunction with City and Borough of Sitka Project 30014-110-02 is complete. Relocation of a power guy and anchor under a separate agreement with the City and Borough of Sitka Electric Department is not complete

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67961

Fed Proj #:

Status: CONSTRUCTION

Project ID: 49207

Name: SIT AIRPORT SLOTTED DRAIN

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 02-Apr-2009 | 374.2        | 0.0           |
| 4     | 15-Jun-2008 | 450.0        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance   |
|--------|------------|-----------|----------------|-------------|-----------|
| 2      | 50,000.00  | 24,603.66 | 765.95         | 0.00        | 25,396.34 |
| 4      | 374,226.00 | 4,107.84  | 4,107.84       | 302,962.00  | 67,156.16 |
| Totals | 424,226.00 | 28,711.50 | 4,873.79       | 302,962.00  | 92,552.50 |

| Contractor            | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-----------------------|-------------|--------------|-------------------------------------|
| TM CONSTRUCTION, INC. | 27-Feb-2009 | 302,962      |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 15-Apr-2009   | Install up to approximately 775' of slotted drain between the USCG and heavy aircraft aprons and taxiway A to intercept runoff flowing from the apron onto the taxiway. Approximately 150' of 18" corrugated polyethylene pipe will also be installed. |
| Progress Date | Progress Text  |
| 01-Dec-2008   | Combined Plans and Hand and PS&E review was done last year under 68919 M&O project.  |

Plans are currently being finalized for advertisement as a 2008 contingency project should FAA funds become available.

Plans are ready to advertise with exception of review of wiring specifications.  
Awaiting funding to advertise.

**Environmental Information**

Contact BARNETT, JOHN C    Document    Ce    Expected:    Approved

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68187

Fed Proj #: NH-099-3(5)

Status: CONSTRUCTION

Project ID: 31924

Name: SITKA AIRPORT ACCESS  
IMPROVEMENTS

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Remarks:

ATP Type

ATP DATE

CA Env Doc

12/20/2000

CA Construct

03/21/2008

**Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

FFY

Phase 2008

4 1,861.1

Phase

Date

Total Par \$

Non-Par GF \$

|   |             |         |         |
|---|-------------|---------|---------|
| 2 | 04-Jan-2008 | 0.0     | 25.0    |
| 2 | 15-May-2008 | 0.0     | 7.5     |
| 4 | 21-Mar-2008 | 2,000.0 | 2,403.8 |
| 4 | 27-May-2008 | 45.9    | 124.8   |
| 7 | 01-Apr-2008 | 0.0     | 154.8   |
| 7 | 15-May-2008 | 0.0     | 57.2    |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance  | Balance    |
|--------|--------------|--------------|----------------|--------------|------------|
| 1      | 355,578.61   | 0.00         | 0.00           | 0.00         | 355,578.61 |
| 2      | 611,750.00   | 611,675.78   | 7.30           | 0.00         | 74.22      |
| 4      | 4,530,818.00 | 3,411,197.73 | 12,892.29      | 987,110.29   | 132,509.98 |
| 7      | 255,766.00   | 114,220.43   | 1.66           | 14,000.00    | 127,545.57 |
| Totals | 5,753,912.61 | 4,137,093.94 | 12,901.25      | 1,001,110.29 | 615,708.38 |

Expiration Date

| Contractor              | Award Date  | Award Amount | or Calendar Days |
|-------------------------|-------------|--------------|------------------|
| S&S GENERAL CONTRACTORS | 13-May-2008 | 3,975,712    |                  |

Scope Date Scope Text

04-Dec-2000 Extend new road west from Tongass Avenue to the airport parking lot on an alignment that does not conflict with future development plans for the airport. Improve traffic circulation in the parking lot area and minimize driveway access to the new road through construction of a frontage road.

Progress Date Progress Text

27-Feb-2009 Winter shut down in effect. Final paving anticipated in April 2009.

Problem Date Problem Text

02-Apr-2008 None at this time.

**Environmental Information**

Contact MCLEOD, AMY NICOLE Document Pce Expected: 30-May-2006 Approved 09-Jun-2006

| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
|------------------------------------|-------------|---------------|---------------|-----------------|
| COE 404                            | 03-Nov-2005 | 01-Jul-2006   | 11-Jul-2006   | 30-Jun-2009     |

Progress Date Environmental Progress Text

07-Aug-2006 CE complete. Section 106 determination complete. COE permit obtained. ACMP process complete. Bald eagles and section 7 ESA complete. Design public meeting held June 22nd.

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68187

Fed Proj #: NH-099-3(5)

Status: CONSTRUCTION

Project ID: 31924

Name: **SITKA AIRPORT ACCESS  
IMPROVEMENTS**Manager: **GEHRING, LOREN K**Construction Manager: **GEHRING, LOREN K**Progress DateEnvironmental Progress Text**Utility Information**Contact: **THORSTEINSON, FREDRIK**

Agreement Complete:

Utility CompanyUtility Prelim Reloc Estimate**ACS of Alaska, Inc****60,000****GCI Communications****1,960****Sitka, City and Borough of****67,000**Scope DateUtility Scope Text**28-Nov-2005****Relocate overhead power telephone and catv underground in the new road alignment.**Progress DateUtility Progress Text**26-Jan-2006****Preliminary estimates for power, telephone and catv have been completed.****Right of Way Information**Scope DateRow Scope Text**12-Sep-2002****Will involve agency acquisitions only.**Comment DateRow Comment Text**20-Nov-2002****MOA language requesting DOEED to reserve tract drafted.**

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68836

Fed Proj #:

Status: CONSTRUCTION

Project ID: 51909

Name: SITKA B INDIAN RIVER SUBDIVISION  
ROADS IMPROVMENT

Manager: GEHRING, LOREN K

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 03-Feb-2009 | 488.5        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance    |
|--------|------------|----------|----------------|-------------|------------|
| 4      | 488,511.00 | 3,054.89 | 3,054.89       | 376,510.00  | 108,946.11 |
| Totals | 488,511.00 | 3,054.89 | 3,054.89       | 376,510.00  | 108,946.11 |

| Scope Date    | Scope Text   |
|---------------|--|
| 29-Dec-2008   | Pave Indian River Subdivision roads. Improve drainage/stormwater system. |
| Progress Date | Progress Text  |
| 27-Feb-2009   | Awarded with the IRR project 67733. Anticipate mid-March precon.         |

|                                     |   |                     |
|-------------------------------------|---|---------------------|
| Manager_ffy.jrxml v 0.4             | <b>Manager FFY Summary Report</b>                   | 05/01/2009 11:06 AM |
| AKSAS: 68852                        | Fed Proj #: CITY/BOROUGH SITKA Status: CONSTRUCTION | Project ID: 53408   |
| Name: SITKA UTILITIES UPGRADE (CBS) | Manager: GEHRING, LOREN K                           |                     |
|                                     | Construction Manager: GEHRING, LOREN K              |                     |

Remarks:

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**Obligations (amount in thousands of dollars)**

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| Scope Date  | Scope Text  |
|-------------|---|
| 23-Apr-2009 | Replacement of water and sewer lines established under Utility Relocation Agreement 3-68943-09-01 to be reimbursed by City & Borough of Sitka |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68999

Fed Proj #: HHE-000S(673)

Status: CONSTRUCTION

Project ID: 52528

Name: SITKA SAWMILL CREEK ROAD HALIBUT  
POINT ROAD ROUNDABOUT

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Remarks:

ATP Type

ATP DATE

Construction

02/23/2009

Utility Relocate

02/23/2009

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 20-Feb-2009 | 1,797.1      | 0.0           |
| 7     | 20-Feb-2009 | 129.7        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|----------|----------------|-------------|--------------|
| 4      | 1,797,050.00 | 4,925.33 | 4,925.33       | 7,742.04    | 1,784,382.63 |
| 7      | 129,743.00   | 0.00     | 0.00           | 0.00        | 129,743.00   |
| Totals | 1,926,793.00 | 4,925.33 | 4,925.33       | 7,742.04    | 1,914,125.63 |

Scope Date

Scope Text

20-Feb-2009

Improve capacity and safety by constructing a roundabout at the Sawmill Creek Road and Halibut Point intersection.

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 69050

Fed Proj #: SHAK-000S(576)

Status: CONSTRUCTION

Project ID: 42466

Name: AMHS FERRY DOCK HOIST UPGRADES

Manager: GEHRING, LOREN K

Construction Manager:

Remarks:

ATP Type ATP DATE

PE through Final PSE 05/10/2006

CA Construct 09/05/2007

CA Final PSE to Award 09/05/2007

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 101,000.00 | 67,367.23  | 0.00           | 0.00        | 33,632.77 |
| 4      | 400,000.00 | 338,129.39 | 4,117.99       | 35,305.20   | 26,565.41 |
| Totals | 501,000.00 | 405,496.62 | 4,117.99       | 35,305.20   | 60,198.18 |

Estimated Advertising Date: 06/30/2006

| Scope Date    | Scope Text  |
|---------------|---|
| 24-Apr-2006   | Make modifications to the syncrolift transfer bridge controllers at Whittier, Valdez, Haines, and Wrangell ferry terminals, which will provide an alternate non-proprietary system that can be economically serviced, repaired, or replaced, and which can be monitored via the internet. |
| Progress Date | Progress Text   |
| 27-Feb-2009   | Field conversions complete on all 4 sites complete as of 2/2009. Final completion tasks on schedule.  |

**Environmental Information**

Contact BARNETT, JOHN C Document Ce Expected: Approved 12-Mar-2007

Progress Date Environmental Progress Text

09-Mar-2007 CE Completed for Haines, Valdez, Whittier and Wrangell Terminals.



**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 69059

Fed Proj #: CITY &amp; BOROUGH OF

Status: CONSTRUCTION

Project ID: 53428

Name: SITKA SELF-SUPPORTLING  
TRANSMISSION POLE

Manager: GEHRING, LOREN K

Construction Manager: GEHRING, LOREN K

Remarks:

**Obligations (amount in thousands of dollars)**

| Scope Date  | Scope Text   |
|-------------|--|
| 23-Apr-2009 | Install self-supporting steel transmission pole for the City & Borough of Sitka under Utility Relocation Agreement 3-68943-09-04. Cost will be shared @ 50% ratio under Federal project 68999. |

|   |                           |                                   |  |                     |
|---|---------------------------|-----------------------------------|--|---------------------|
| Manager_ffy.jrxml v 0.4                         |                           | <b>Manager FFY Summary Report</b> |  | 05/01/2009 11:06 AM |
| AKSAS: 69208                                    | Fed Proj #: HPRM-0933(34) | Status: CONSTRUCTION              | Project ID: 43466                      |                     |
| Name: SITKA INDIAN RIVER ROAD IMPROVMENTS AK143 | Manager: GEHRING, LOREN K |                                   | Construction Manager: GEHRING, LOREN K |                     |

Remarks: tied to PJ 67733 / HPRL-0933(35)

|            |            |
|------------|------------|
| ATP Type   | ATP DATE   |
| CA Env Doc | 08/10/2006 |

### Obligations (amount in thousands of dollars)

| Obligated in |          | Estimate for Future Obligations |             |              |               |
|--------------|----------|---------------------------------|-------------|--------------|---------------|
| Phase        | FFY 2008 | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2            | 54.6     | 2                               | 16-Apr-2008 | 50.0         | 0.0           |
| 4            | 51.5     | 2                               | 23-Jun-2008 | 10.0         | 0.0           |
|              |          | 4                               | 23-Jun-2008 | 56.7         | 0.0           |

### Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 335,000.00 | 334,346.52 | 0.00           | 0.00        | 653.48    |
| 4      | 56,665.00  | 35,077.65  | 10,034.92      | 0.00        | 21,587.35 |
| Totals | 391,665.00 | 369,424.17 | 10,034.92      | .00         | 22,240.83 |

| Contractor                 | Award Date  | Award Amount | Expiration Date or Calendar Days |
|----------------------------|-------------|--------------|----------------------------------|
| BIDS REJECTED              | 06-Oct-2008 | 0            |                                  |
| MCGRAW CUSTOM CONSTRUCTION | 07-Jan-2009 | 1,852,511    |                                  |

| Scope Date    | Scope Text  |
|---------------|---|
| 21-Jul-2006   | Pave Indian River Rd, improve drainage/storm water system, provide pedestrian facilities on both sides of Indian River Rd, pave Yaw Drive and improve drainage, and pave other residential streets connecting to Indian River Rd as funding allows. |
| Progress Date | Progress Text   |
| 27-Feb-2009   | Project awarded Jan. 7, 2009. Anticipate mid-March Precon.  |

### Environmental Information

|   |  |                      |                      |                        |
|---|--|----------------------|----------------------|------------------------|
| Contact LUECKER, AMANDA D                 | Document Ce  | Expected:30-Jul-2008 | Approved 29-Oct-2007 |                        |
| <u>Environmental Permit Type / Number</u> | <u>Application</u>   | <u>Expected Date</u> | <u>Received Date</u> | <u>Expiration Date</u> |
| COE 404                                   | 04-Apr-2008  |                      |                      |                        |
| DNR TITLE 41                              | 19-May-2008  |                      |                      |                        |
| <u>Progress Date</u>                      | <u>Environmental Progress Text</u>   |                      |                      |                        |
| 01-Jul-2008                               | SHPO issued finding letter - 10/26/2007 **   |                      |                      |                        |
|   | Final CE - FWHA approval 10/29/2007 **   |                      |                      |                        |
|   | Field review w/STA - 11/16/2007 **   |                      |                      |                        |
|   | Finalizing Archaeological Monitoring Procedures - FHWA, STA and DOT approval - await SHPO response 7/1/08 ** |                      |                      |                        |
|   | ACMP to be officially completed after final comment period, expected week of 7/11/08 **                      |                      |                      |                        |
|   | T-41 permits under review, to be issued after ACMP complete 7/1/08 **  |                      |                      |                        |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 69208

Fed Proj #: HPRM-0933(34)

Status: CONSTRUCTION

Project ID: 43466

Name: SITKA INDIAN RIVER ROAD

Manager: GEHRING, LOREN K

IMPROVMENTS AK143

Construction Manager: GEHRING, LOREN-K

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility CompanyUtility Prelim Reloc Estimate

ACS of Alaska, Inc

29,000

GCI Communications

6,500

Sitka, City and Borough of

85,000

Scope DateUtility Scope Text

11-Jul-2007

Existing overhead power and telecommunications are required to be relocated underground between Andrew Hope Street and Naomi Kanosh Lane

Progress DateUtility Progress Text

30-Oct-2007

The City and Borough of Sitka was given authority to proceed with preliminary design on March 14, 2007 ACS and GCI were given authority on March 15, 2007. Power and telecommunications from Peter Simpson Road to Naomi Kanosh Lane will be relocated by City and Borough of Sitka contract under a reimbursable services agreement. Power and telecommunications between Andrew Hope St and Peter Simpson Road will be relocated as part of the ADOT contract

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 67751

Fed Proj #:

Status: **COMPLETED**

Project ID: 40011

Name: **SITKA MT. EDGE CUMBE HIGH SCHOOL  
CAPITAL PROJECTS**Manager: **GEHRING, LOREN K**

Construction Manager:

Remarks: **RSA with Department of Education...for  
available funding-see Project Control  
Project Engineer - Don Newell**

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**Obligations (amount in thousands of dollars)**


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| Contractor                        | Award Date         | Award Amount     | Expiration Date<br>or Calendar Days |
|-----------------------------------|--------------------|------------------|-------------------------------------|
| <b>MCGRAW CUSTOM CONSTRUCTION</b> | <b>24-Jan-2005</b> | <b>2,128,000</b> |                                     |
| <b>MCGRAW CUSTOM CONSTRUCTION</b> | <b>01-Jun-2005</b> | <b>285,000</b>   |                                     |

|                    |   |
|--------------------|---|
| <u>Scope Date</u>  | <u>Scope Text</u>   |
| <b>25-Nov-2003</b> | <b>Per original RSA with Department of Education, design &amp; construct the following:<br/>Building 297 Dormitory Conversion, Building 1330 Academic Expansion, and FY04<br/>Mt. Edgecumbe High School Exterior Renovations.</b> |

|                      |  |
|----------------------|--|
| <u>Progress Date</u> | <u>Progress Text</u>                     |
| <b>27-Feb-2009</b>   | <b>Final releases signed Jan., 2009.</b> |

|                     |                     |
|---------------------|---------------------|
| <u>Problem Date</u> | <u>Problem Text</u> |
| <b>30-Sep-2005</b>  | <b>None</b>         |

**Environmental Information**

|                          |   |                     |          |
|--------------------------|---|---------------------|----------|
| Contact <b>SUNDBERG,</b> | Document                                | Undecided Expected: | Approved |
| <u>Progress Date</u>     | <u>Environmental Progress Text</u>      |                     |          |
| <b>04-Jan-2005</b>       | <b>Environmental document complete.</b> |                     |          |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68023

Fed Proj #: STP-0933(31)

Status: COMPLETED

Project ID: 40366

Name: SITKA SAWMILL CREEK RD PHASE II  
CONSTRUCTION

Manager: GEHRING, LOREN K

Construction Manager:

Remarks: PE under PJ 68216. Construction Engineer -

Loren Gehring

ATP Type

ATP DATE

CA Construct

12/22/2005

CA Utility Relocate

12/22/2005

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1      | 1,020,410.64 | 0.00         | 0.00           | 0.00        | 1,020,410.64 |
| 4      | 4,498,889.00 | 4,453,000.26 | 3,186.21       | 41,514.05   | 4,374.69     |
| 7      | 95,581.00    | 52,598.99    | 0.00           | 5,547.74    | 37,434.27    |
| Totals | 5,614,880.64 | 4,505,599.25 | 3,186.21       | 47,061.79   | 1,062,219.60 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| S&S GENERAL CONTRACTORS | 28-Feb-2006 | 8,051,344    |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 28-Sep-2005 | Reconstruct and widen Sawmill Creek Rd between Shotgun Alley and Whale Park, and between Indian River Rd and Jarvis St., including construction of a new separated path, drainage improvements, and local utility (water, sewer, and electrical) upgrades. |

| Progress Date | Progress Text  |
|---------------|--|
| 27-Feb-2009   | Construction complete. Final closeout paperwork in progress. Anticipate final release to be signed March 2009. |

**Environmental Information**

|                                    |   |             |               |                      |                 |
|------------------------------------|---|-------------|---------------|----------------------|-----------------|
| Contact ANDERSON, MARK C           | Document  | Ce          | Expected:     | Approved 11-Aug-2003 |                 |
| Environmental Permit Type / Number |   | Application | Expected Date | Received Date        | Expiration Date |
| DNR TITLE 41                       |   |             | 30-Jun-2005   | 30-Aug-2005          | 30-Sep-2006     |
| Progress Date                      | Environmental Progress Text                         |             |               |                      |                 |
| 01-Feb-2006                        | Environmental processed for entire route. Complete. |             |               |                      |                 |

**Utility Information**

|                                |                               |
|--------------------------------|-------------------------------|
| Contact: THORSTEINSON, FREDRIK | Agreement Complete:           |
| Utility Company                | Utility Prelim Reloc Estimate |

ACS of Alaska, Inc

GCI Communications

Sitka, City and Borough of

Sitka, City and Borough of

Scope Date Utility Scope Text

28-Nov-2005 Relocation of one utility pole, installation of 2 guy poles and replacement of existing down guys and anchors and adjustment of telephone and catv at 4 locations.

Manager\_ffy.jrxml v 0.4

## Manager FFY Summary Report

05/01/2009 10:41 AM

AKSAS: 68023

Fed Proj #: STP-0933(31)

Status: COMPLETED

Project ID: 40366

Name: SITKA SAWMILL CREEK RD PHASE II  
CONSTRUCTION

Manager: GEHRING, LOREN K

Construction Manager:

Scope Date

Utility Scope Text

The City and Borough of Sitka requested that construction of a gravity and pressure sewer main and services from Shotgun Alley to Whale Park be added to the project under a reimbursable services agreement

Progress Date

Utility Progress Text

26-Jan-2006

All utility relocation agreements and reimbursable services agreements are signed.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68167

Fed Proj #:

Status: **COMPLETED**

Project ID: 40073

Name: **WRG AIRPORT RUNWAY OVERLAY/RSA  
& SP PULLOUT REPLACEMENT**Manager: **GEHRING, LOREN K**Construction Manager: **GEHRING, LOREN K**Remarks: **Construction Engineer - Loren Gehring****Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance  | Balance      |
|--------|---------------|---------------|----------------|--------------|--------------|
| 1      | 1,755,243.95  | 0.00          | 0.00           | 0.00         | 1,755,243.95 |
| 2      | 1,101,000.00  | 1,086,434.56  | 0.00           | 0.00         | 14,565.44    |
| 4      | 27,479,593.00 | 24,968,243.85 | 984,328.00     | 1,808,531.87 | 702,817.28   |
| Totals | 30,335,836.95 | 26,054,678.41 | 984,328.00     | 1,808,531.87 | 2,472,626.67 |

| Contractor                                     | Award Date         | Award Amount | Expiration Date<br>or Calendar Days |
|--|--------------------|--------------|-------------------------------------|
| <b>WILDER CONSTRUCTION (USE PRIOR TO 4/08)</b> | <b>15-Jun-2006</b> | <b>0</b>     |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 29-Jan-2004   | Resurface the runway with new asphalt pavement and construct runway safety areas to safety standards. Relocate the seaplane pullout and extend the access road to the seaplane pullout and lease lot expansion area. |
| Progress Date | Progress Text  |
| 27-Feb-2009   | Construction 99% complete. 2009 season will include final stabilization and demob. Final quantities being analyzed and documented.   |
| Problem Date  | Problem Text   |
| 31-Jan-2006   |  |

**Environmental Information**

|   |  |    |                              |                             |                        |
|---|--|----|------------------------------|-----------------------------|------------------------|
| Contact <b>GENDRON, JANE D</b>            | Document   | Ea | Expected: <b>30-Jun-2005</b> | Approved <b>06-Jul-2005</b> |                        |
| <u>Environmental Permit Type / Number</u> | <u>Application</u>   |    | <u>Expected Date</u>         | <u>Received Date</u>        | <u>Expiration Date</u> |
| <b>COE SECTION 404/10</b>                 |  |    | <b>30-Jun-2005</b>           | <b>30-Apr-2006</b>          | <b>28-Feb-2009</b>     |
| <b>DNR TITLE 41</b>                       |  |    | <b>30-Jun-2005</b>           | <b>26-May-2005</b>          | <b>31-Dec-2006</b>     |
| <u>Progress Date</u>                      | <u>Environmental Progress Text</u>   |    |                              |                             |                        |
| <b>27-Feb-2009</b>                        | <b>Working on interpretative signs needed for mitigation and the Shell Midden Discovery Results Report being done by OHA. Draft written agreement will be sent to AK Airlines. Extended contract with USFS agreement to the end of 2009. Awaiting final sign for approval. Extended MOA for Section 106. Will receive OHA's report early 2009.</b> |    |                              |                             |                        |

Construction complete.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68783

Fed Proj #: N/A

Status: COMPLETED

Project ID: 47166

Name: SIT (CBS) WATER &amp; SEWER UPGRADES

Manager: GEHRING, LOREN K

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 4      | 2,016,113.00 | 1,920,410.61 | 0.00           | 0.00        | 95,702.39 |
| Totals | 2,016,113.00 | 1,920,410.61 | .00            | .00         | 95,702.39 |

| Scope Date    | Scope Text   |
|---------------|--|
| 02-Jul-2007   | Upgrade water and sewer lines in conjunction with Sitka Sawmill Creek Rd Upgrade Stage II (68023) and Sitka Indian River Bridge Replacement (68926). |
| Progress Date | Progress Text  |
| 27-Feb-2009   | Project has been finalized.  |



**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68897

Fed Proj #:

Status: **COMPLETED**

Project ID: 40977

Name: **WRG AIRPORT MITIGATION - FISH  
LADDER IMPROVEMENTS**Manager: **GEHRING, LOREN K**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 2      | 54,500.00  | 54,489.64  | 0.00           | 0.00        | 10.36    |
| 4      | 95,500.00  | 91,702.03  | 0.00           | 0.00        | 3,797.97 |
| Totals | 150,000.00 | 146,191.67 | .00            | .00         | 3,808.33 |

| Contractor              | Award Date         | Award Amount  | Expiration Date<br>or Calendar Days |
|-------------------------|--------------------|---------------|-------------------------------------|
| <b>CBC CONSTRUCTION</b> | <b>03-Jan-2008</b> | <b>74,674</b> |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 19-Aug-2005 | As mitigation for work to be completed under the Wrangell Airport Runway Overlay/Runway Safety Area Construction and Seaplane Float Replacement project, construct repairs/improvements to fish ladders located at Anan Creek and Falls Creek. |

| Progress Date | Progress Text                                  |
|---------------|--|
| 11-Jun-2008   | Project complete. Final paperwork in progress. |

**Environmental Information**Contact **MCLEOD, AMY NICOLE** Document **Ea** Expected: **05-Oct-2007** Approved

| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
|------------------------------------|-------------|---------------|---------------|-----------------|
|------------------------------------|-------------|---------------|---------------|-----------------|

**DNR TITLE 41****DNR WATER RIGHTS**

| Progress Date | Environmental Progress Text   |
|---------------|---|
| 29-Nov-2007   | No scoping, EFH, ESA needed. USACE JD approvals received 11-30-06. COE permit not required under 33CFR 323.4, verification letter sent to COE on 11-09-06. USFS authorization to apply for Water Right received 02-27-07. Permit application sent to DNR-OPMP, CPQ, DNR-MLW, Water Right, and DNR-OHMP T-41 Anan Crk on 03-01-07. Falls Creek dropped from project. \$900 sent to DNR on 04-04-07 for Water Right permit. Temporary permit issued 09-20-07. Re-sent CPQ to DNR 04-04-07. Timing window from OHMP 12-01 to 03-01. Sent OPMP ACMP Evaluation on May 8, 2007. Final Consistency Determination ACMP 06-06-07. NHPA letters for SHPO and Tribes sent to Laurie June 5, 2007. Resent to HQ 07-23-07. Sent NHPA letter to FHWA for distribution 08-07-07. SHPO concurrence 09-01-07. Need to send USFS design plans for approval. Environ Comitt sent to Chuck 09-19-07. |

Also under this project number is the required mitigation measure of signs. Agreement with USFS is in effect and draft signs are being reviewed by JDGendron.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68926

Fed Proj #: BR-0933(30)

Status: COMPLETED

Project ID: 41017

Name: SITKA INDIAN RIVER BRIDGE  
REPLACEMENT #0865

Manager: GEHRING, LOREN K

Construction Manager:

Remarks: Construction Engineer - Loren Gehring

ATP Type

ATP DATE

CA Construct

12/22/2005

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 4      | 2,985,430.00 | 2,934,739.09 | 0.00           | 10,082.79   | 40,608.12 |
| Totals | 2,985,430.00 | 2,934,739.09 | .00            | 10,082.79   | 40,608.12 |

Estimated Advertising Date: 12/30/2005

Scope Date

Scope Text

20-Dec-2005

Replace the vehicle and pedestrian bridges at Indian River with a single bridge.

Progress Date

Progress Text

27-Feb-2009

All physical work complete. Close out in progress.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68945

Fed Proj #: BH-099-3(17)

Status: COMPLETED

Project ID: 41111

Name: SITKA HARBOR BRIDGE BEARING  
REPLACEMENT

Manager: GEHRING, LOREN K

Construction Manager:

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 12/14/2005 |
| CA Construct          | 07/30/2007 |
| CA Final PSE to Award | 07/30/2007 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY<br>2008 |      | Estimate for Future Obligations |             |              |               |
|-----------------------------|------|---------------------------------|-------------|--------------|---------------|
| Phase                       |      | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2                           | 13.6 | 2                               | 13-Nov-2007 | 40.0         | 0.0           |
|                             |      | 4                               | 30-Jan-2009 | 31.9         | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|---------|
| 2      | 110,000.00   | 109,787.80   | 0.00           | 0.00        | 212.20  |
| 4      | 1,382,616.00 | 1,304,192.11 | 55,419.05      | 78,389.86   | 34.03   |
| Totals | 1,492,616.00 | 1,413,979.91 | 55,419.05      | 78,389.86   | 246.23  |

| Contractor                      | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|---------------------------------|-------------|--------------|-------------------------------------|
| SWALLING CONSTRUCTION CO., INC. | 10-Sep-2007 | 1,113,000    |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 22-Nov-2005 | Engineering and construction to refurbish or replace the superstructure bearings for Harbor Bridge in Sitka. Project is tied to PJ 75577, SIT Harbor Bridge Seismic Retrofit. Construction of the bearings work will complete the seismic retrofit project. |

| Progress Date | Progress Text                                 |
|---------------|---|
| 01-Apr-2009   | Physical Work Complete. Closeout in progress. |

**Environmental Information**

|                          |             |                       |                      |
|--------------------------|-------------|-----------------------|----------------------|
| Contact ANDERSON, MARK C | Document Ce | Expected: 11-Aug-2003 | Approved 11-Aug-2001 |
|--------------------------|-------------|-----------------------|----------------------|

| Progress Date | Environmental Progress Text |
|---------------|-----------------------------|
| 01-May-2006   | Complete.                   |

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69122

Fed Proj #:

Status: **COMPLETED**

Project ID: 43126

Name: **SIT MILLERVILLE OBSTRUCTION  
REMOVAL**Manager: **GEHRING, LOREN K**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 4      | 481,829.00 | 448,120.33 | 0.00           | 17,417.00   | 16,291.67 |
| Totals | 481,829.00 | 448,120.33 | .00            | 17,417.00   | 16,291.67 |

| Contractor            | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-----------------------|-------------|--------------|-------------------------------------|
| TM CONSTRUCTION, INC. | 04-Aug-2006 | 398,280      |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 17-Jun-2006 | Abatement of asbestos containing materials and lead based paint in a dozen structures located on and alongside the proposed Sitka airport access road. Demolition of all remaining structures and foundations. Disposal of all remaining debris with the exception of concrete which is to be stockpiled on site. Abatement of lead contaminated soil around 4 structures. |

| Progress Date | Progress Text                                       |
|---------------|---|
| 30-Jun-2008   | Contract completed. Closeout paperwork in progress. |

| Progress Date | Environmental Progress Text |
|---------------|-----------------------------|
| 01-Sep-2006   | Done.                       |

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69188

Fed Proj #: 3-02-0323-012-2006

Status: COMPLETED

Project ID: 47726

Name: **WRG AIRPORT CONTAMINATED SOIL  
CLEANUP**

Manager: GEHRING, LOREN K

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Project Funding and Expenditure Summary (amounts in dollars) |            |          |                |             |           |
|--|------------|----------|----------------|-------------|-----------|
| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance   |
| 4  | 50,000.00  | 7,492.27 | 1.74           | 0.00        | 42,507.73 |
| Totals   | 50,000.00  | 7,492.27 | 1.74           | .00         | 42,507.73 |

| Scope Date    | Scope Text   |
|---------------|--|
| 05-Sep-2007   | Remediate and dispose of contaminated soil that was discovered during the Wrangell Airport Overlay/Runway Safety Area project (68167/3-02-0323). Items of work may include but are not limited to: site cleanup, containment, assessment, and remediation of contaminated soil. Also included may be legal and engineering services as required. The first phase is construction, which includes all work up to and ending with soil characterization, in which the FAA has agreed to participate. The second phase of work will be the actual remediation and disposal of the contaminated soil; the funding source for this work to be determined through the course of the project. |
| Progress Date | Progress Text  |
| 27-Feb-2009   | The scope of the cleanup is determined, and documented in a change order. A small portion of the cost was determined to be non-par. A request for non-par is underway. After all charges are processed this project will be closed and the remaining funds reverted back to Proj. 68167.   |

Engineering Manager: Maureen Hansen

| Project # | Project Name | Page |
|-----------|--------------|------|
|-----------|--------------|------|

**Physically Complete**

|       |   |    |
|-------|---|----|
| 68140 | KTN Tongass Avenue Resurfacing                                  | 25 |
| 68366 | KTN Airport Ferry Terminal to Third Avenue Surfacing            | 27 |
| 68581 | KTN KGB Water & Sewer Improvements                              | 29 |
| 68638 | KTN Shipyard Machine Shop Extension B (AK137)                   | 30 |
| 68679 | KTN Shipyard Parking Lot/Lay-Down Area B (AK137)                | 31 |
| 68715 | KTN Shipyard Berth One Relieving Slab                           | 32 |
| 68830 | KTN Airport Ferry Terminal to AMHS Ferry Terminal Water Upgrade | 33 |
| 68831 | KTN Airport Ferry Terminal to AMHS Ferry Terminal Sewer Upgrade | 34 |
| 69082 | KTN KGB Water & Sewer Relocation (South Tongass Highway)        | 35 |
| 69113 | KTN Shipyard Machine Shop Extension                             | 36 |
| 69115 | KTN Shipyard Parking Lot and Lay-Down Area                      | 37 |
| 71670 | KTN South Tongass Highway Pavement Rehabilitation               | 38 |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68140

Fed Proj #: BR-IM-0902(28)

Status: COMPLETED

Project ID: 29803

Name: KETCHIKAN TONGASS AVENUE  
RESURFACING

Manager: HANSEN, MAUREEN A

Construction Manager: HANSEN, MAUREEN A

Remarks: Construction Engineer - Al Steininger

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 09/06/2000 |
| CA Appraise Acquire   | 01/18/2002 |
| PE through Final PSE  | 01/18/2002 |
| CA Construct          | 05/10/2005 |
| CA Final PSE to Award | 05/10/2005 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |              |               |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 3                   | 0.0   | 4                               | 19-Feb-2008 | 115.5        | 0.0           |
| 4                   | 103.3 |                                 |             |              |               |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 2      | 298,894.12   | 298,894.12   | 0.00           | 0.00        | 0.00      |
| 3      | 18,409.69    | 18,409.69    | 0.00           | 0.00        | 0.00      |
| 4      | 6,216,460.00 | 6,044,502.60 | 1,969.82       | 103,344.26  | 68,613.14 |
| Totals | 6,533,763.81 | 6,361,806.41 | 1,969.82       | 103,344.26  | 68,613.14 |

| Contractor    | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|---------------|-------------|--------------|-------------------------------------|
| BICKNELL INC. | 11-Jul-2005 | 4,728,640    |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 28-Aug-2000 | Grind and resurface the traveling lanes between Tremont and Grant Streets. Rehabilitate the Water St. viaduct. Replace traffic loops at the Jefferson St. intersection. Install permanent traffic counter loops at Tremont St. Install a lighted crosswalk at Grant St. An alternate bid item will rehabilitate Tongass Ave. viaduct. |

| Progress Date | Progress Text   |
|---------------|---|
| 30-Jan-2008   | Work is physically complete. The contractor's dispute and intent to claim has been resolved. Project Closeout documentation is in progress. |

| Problem Date | Problem Text |
|--------------|--------------|
| 31-Mar-2005  | None         |

**Environmental Information**

Contact ANDERSON, MARK C Document Ce Re- Expected: 14-Mar-2004 Approved 05-May-2004

| Progress Date | Environmental Progress Text |
|---------------|-----------------------------|
| 25-Aug-2005   | Complete.                   |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68140

Fed Proj #: BR-IM-0902(28)

Status: **COMPLETED**

Project ID: 29803

Name: **KETCHIKAN TONGASS AVENUE  
RESURFACING**Manager: **HANSEN, MAUREEN A**Construction Manager: **HANSEN, MAUREEN A****Utility Information**Contact: **THORSTEINSON, FREDRIK**

Agreement Complete:

Scope Date

Utility Scope Text

30-Dec-2002

The City of Ketchikan and Ketchikan Public Utilities has requested to reconstruct water and sewer facilities from the airport ferry terminal to 3rd Avenue in conjunction with this project. Bonding for the sewer line will not be in place until a municipal election in the fall of 2003.

Progress Date

Utility Progress Text

30-Dec-2002

Waiting for design and construction estimates from the City of Ketchikan and Ketchikan Public Utilities

**Right of Way Information**

Scope Date

Row Scope Text

12-Sep-2002

Project will involve considerable acquisition, probably exceeding construction cost.



**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68366

Fed Proj #: HPRL-NH-IM-000S(495) Status: COMPLETED

Project ID: 40088

Name: KTN AIRPORT FERRY TERM TO THIRD  
AVE SURFAC (TONGASS) AK074

Manager: HANSEN, MAUREEN A

Construction Manager: HANSEN, MAUREEN A

Remarks: Construction Engineer - Al Steininger

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 02/25/2004 |
| CA Construct          | 06/24/2005 |
| CA Final PSE to Award | 06/24/2005 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY<br>2008 |       | Estimate for Future Obligations |             |
|-----------------------------|-------|---------------------------------|-------------|
| Phase                       |       | Phase                           | Date        |
| 2                           | -65.0 | 2                               | 09-Jan-2008 |
| 4                           | 311.0 | 4                               | 09-Jan-2008 |
|                             |       | 4                               | 15-Sep-2008 |

| Project Funding and Expenditure Summary (amounts in dollars) |              |              |                |             |         |
|--|--------------|--------------|----------------|-------------|---------|
| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance |
| 2  | 179,557.04   | 179,557.04   | 0.00           | 0.00        | 0.00    |
| 4  | 2,081,962.78 | 2,044,531.80 | 11.63          | 37,405.85   | 25.13   |
| Totals   | 2,261,519.82 | 2,224,088.84 | 11.63          | 37,405.85   | 25.13   |

| Contractor           | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|----------------------|-------------|--------------|-------------------------------------|
| <b>BIDS REJECTED</b> | 31-Aug-2005 | 0            |                                     |
| <b>SECON</b>         | 19-Apr-2006 | 5,585,420    |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 13-Feb-2004   | Provide a new pavement surface, channelization, and traffic markings form the airport ferry terminal to Third Ave. The project will eliminate ruts, potholes, and provide any necessary drainage improvements. |
| Progress Date | Progress Text  |
| 03-Mar-2008   | The project is substantially complete with exception of a second application of paint to traffic markings to be completed in this spring.  |

**Environmental Information**

|                          |   |        |           |                      |
|--------------------------|---|--------|-----------|----------------------|
| Contact ANDERSON, MARK C | Document  | Ce Re- | Expected: | Approved 30-Apr-2005 |
| Progress Date            | Environmental Progress Text                     |        |           |                      |
| 19-Apr-2006              | CE done. Re-evaluated to add city utility work. |        |           |                      |

**Utility Information**

|                                |   |
|--------------------------------|---|
| Contact: THORSTEINSON, FREDRIK | Agreement Complete:   |
| Utility Company                | Utility Prelim Reloc Estimate   |
| Ketchikan, City of             |   |
| Ketchikan, City of             |   |
| Scope Date                     | Utility Scope Text  |
| 24-Nov-2004                    | Develope Reimbursable Service Agreements to incorporate City of Ketchikan sewer reconstruction and Ketchikan Public Utilities water reconstruction into the |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68366

Fed Proj #: HPRL-NH-IM-000S(495) Status: COMPLETED

Project ID: 40088

Name: KTN AIRPORT FERRY TERM TO THIRD  
AVE SURFAC (TONGASS) AK074

Manager: HANSEN, MAUREEN A

Construction Manager: HANSEN, MAUREEN A

Scope DateUtility Scope Textproject:Progress DateUtility Progress Text

02-Dec-2004

Have recieved KPU preliminary water plans and City of Ketchikan sewer plans.  
Plans will require approval of bridge design for crossings at Carlanna Creek and  
Hoadly Creek. Need cost estimates.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68581

Fed Proj #: N/A

Status: **COMPLETED**

Project ID: 43426

Name: **KTN KGB WATER & SEWER  
IMPROVEMENTS**Manager: **HANSEN, MAUREEN A**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 4      | 672,621.00 | 658,324.20 | 0.00           | 0.00        | 14,296.80 |
| Totals | 672,621.00 | 658,324.20 | .00            | .00         | 14,296.80 |

Scope Date

Scope Text

19-Jul-2006

Make water and sewer improvements to facilities owned by the Ketchikan Gateway Borough in conjunction with FHWA project 71670, KTN South Tongass Hwy Widening/Reconstruction.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68638

Fed Proj #: HPRM-0003(127)

Status: COMPLETED

Project ID: 45586

Name: **KTN SHIPYARD MACHINE SHOP  
EXTENSION B AK137**Manager: **HANSEN, MAUREEN A**

Construction Manager:

Remarks:

ATP Type

ATP DATE

CA Construct

07/24/2006

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance   |
|--------|------------|----------|----------------|-------------|-----------|
| 4      | 23,161.00  | 0.00     | 0.00           | 0.00        | 23,161.00 |
| Totals | 23,161.00  | .00      | .00            | .00         | 23,161.00 |

Scope Date

Scope Text

16-Jan-2007

AK137 earmark funding to supplement existing funds for PJ 69113, KTN Shipyard Machine Shop Extension.

Progress Date

Progress Text

30-Jan-2008

All physical work complete with exception of the installation of secondary electrical supply for overhead cranes.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68679

Fed Proj #: HPRM-0003(128)

Status: COMPLETED

Project ID: 45587

Name: KTN SHIPYARD PARKING

Manager: HANSEN, MAUREEN A

LOT/LAYDOWN AREA B AK137

Construction Manager:

Remarks:

ATP Type

ATP DATE

CA Construct

08/03/2006

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 4      | 396,189.00 | 364,165.28 | 0.00           | 28,300.00   | 3,723.72 |
| Totals | 396,189.00 | 364,165.28 | .00            | 28,300.00   | 3,723.72 |

Scope Date

Scope Text

16-Jan-2007

AK137 earmark funding to supplement existing funds for PJ 69115, KTN Shipyard Parking Lot/Laydown Area.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68715

Fed Proj #: TI-0003(126)

Status: **COMPLETED**

Project ID: 46166

Name: **KETCHIKAN SHIPYARD BERTH ONE  
RELIEVING SLAB AK163**Manager: **HANSEN, MAUREEN A**Construction Manager: **HANSEN, MAUREEN A**

Remarks:

| ATP Type            | ATP DATE   |
|---------------------|------------|
| CA Utility Relocate | 04/10/2007 |
| CA Construct        | 05/14/2007 |

**Obligations (amount in thousands of dollars)**Obligated in  
FFY

Estimate for Future Obligations

| Phase | 2008  |
|-------|-------|
| 4     | 472.9 |

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 18-Sep-2008 | 65.8         | 0.0           |
| 4     | 26-Dec-2007 | 454.0        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance  |
|--------|--------------|--------------|----------------|-------------|----------|
| 4      | 8,010,316.00 | 7,964,203.30 | 10.23          | 46,029.32   | 83.38    |
| 7      | 469,996.00   | 461,170.12   | 0.00           | 0.00        | 8,825.88 |
| Totals | 8,480,312.00 | 8,425,373.42 | 10.23          | 46,029.32   | 8,909.26 |

| Contractor             | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------------|-------------|--------------|-------------------------------------|
| DAWSON CONST INC (KTN) | 29-Jun-2007 | 6,380,000    |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 12-Mar-2007 | Construct a 90' x 250' concrete relieving slab and bulkhead to facilitate assembly of E-craft and transferring marine vessels from dry dock to shore. The Ketchikan Gateway Borough will relocate the existing 10" water service to the Ketchikan Airport from the easement through the Ketchikan Shipyard to a site near the Ketchikan Airport Ferry Terminal. The City of Ketchikan will be reimbursed for expenses for inspection and acceptance testing associated with the relocation of their existing sewer and storm sewer outfalls. |

| Progress Date | Progress Text  |
|---------------|--|
| 03-Mar-2008   | Design was accomplished under PJ 69123/HPRM-0003(116) and AIDEA design. Piling installation, utilities and post tensioning of rail beams are complete. The Contractor is continuing to install concrete slabs between rail beams. Substantial Project completion is expected by mid-March. |

**Environmental Information**

|                                |   |           |          |
|--------------------------------|---|-----------|----------|
| Contact <b>BARNETT, JOHN C</b> | Document <b>Ce</b>  | Expected: | Approved |
| Progress Date                  | Environmental Progress Text   |           |          |
| 27-Apr-2007                    | Environmental Document Complete. Environmental Commitments for bid package completed. |           |          |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68830

Fed Proj #:

Status: **COMPLETED**

Project ID: 41946

Name: **KTN AIRPORT FT TO AMHS FT WATER  
UTILITY UPGRADE**Manager: **HANSEN, MAUREEN A**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|---------|
| 4      | 3,883,492.00 | 3,852,406.66 | 1,689.44       | 30,758.90   | 326.44  |
| Totals | 3,883,492.00 | 3,852,406.66 | 1,689.44       | 30,758.90   | 326.44  |

Scope Date

Scope Text

13-Mar-2006

Make water utility upgrades along Tongass Ave. between the airport ferry terminal and the AMHS ferry terminal in conjunction with FHWA pavement resurfacing project 68366/NH-IM-000S(495).

Progress Date

Progress Text

03-Mar-2008

The project is substantially complete with exception of punch list items to be completed in this spring. The contractor has submitted a claim for additional costs and contract time for the installation of the 30 in. HDPE water main. The department has reviewed the claim and provided a recommendation accepted by the City of Ketchikan. The department have shared the recommendation with the contractor.

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68831

Fed Proj #:

Status: **COMPLETED**

Project ID: 41947

Name: **KTN AIRPORT FT TO AMHS FT SEWER  
UTILITY UPGRADE**Manager: **HANSEN, MAUREEN A**

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)****Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance  |
|--------|--------------|--------------|----------------|-------------|----------|
| 4      | 1,972,047.00 | 1,933,972.18 | 2,224.30       | 33,000.29   | 5,074.53 |
| Totals | 1,972,047.00 | 1,933,972.18 | 2,224.30       | 33,000.29   | 5,074.53 |

Scope Date

Scope Text

13-Mar-2006

Make sewer utility upgrades along Tongass Ave. between the airport ferry terminal and the AMHS ferry terminal in conjunction with FHWA pavement resurfacing project 68366/NH-IM-000S(495).

Progress Date

Progress Text

30-Jan-2008

The project is substantially complete with exception of punch list items to be completed in this spring.



**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69082

Fed Proj #: N/A

Status: COMPLETED

Project ID: 43006

Name: KTN KGB WATER &amp; SEWER

Manager: HANSEN, MAUREEN A

RELOCATION (SOUTH TONGASS HWY)

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 4      | 159,616.00 | 153,400.79 | 0.00           | 0.00        | 6,215.21 |
| Totals | 159,616.00 | 153,400.79 | .00            | .00         | 6,215.21 |

Scope Date

Scope Text

30-May-2006

Relocate water and sewer facilities owned by the Ketchikan Gateway Borough in conjunction with FHWA project 71670, KTN South Tongass Hwy Widening/Reconstruction.

Progress Date

Progress Text

30-Jan-2008

KGB Utility relocation substantially complete. See project 71670

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69113

Fed Proj #: TI-0003(117)

Status: COMPLETED

Project ID: 42966

Name: KTN SHIPYARD MACHINE SHOP  
EXTENSION AK163

Manager: HANSEN, MAUREEN A

Construction Manager:

Remarks:

ATP Type:

ATP DATE

CA Construct

07/24/2006

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 4      | 2,362,793.00 | 2,322,321.94 | 0.00           | 20,931.75   | 19,539.31 |
| Totals | 2,362,793.00 | 2,322,321.94 | .00            | 20,931.75   | 19,539.31 |

| Contractor             | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------------|-------------|--------------|-------------------------------------|
| DAWSON CONST INC (KTN) | 21-Aug-2006 | 2,042,000    |                                     |

Scope Date

Scope Text

26-May-2006

Construct an extension to the existing machine shop to allow for fabrication of E-craft. Machine shop extension will consist of a 5,000 square foot prefabricated steel frame building equipped with two 15 ton cranes. The concrete floor will have embedded "T" sections to be used during module fabrication. Utilities will be common to a production welding shop.

Progress Date

Progress Text

30-Jan-2008

All physical work complete with exception of the installation of secondary electrical supply for overhead cranes.

**Environmental Information**

Contact WHITE, BENJAMIN M Document Ce Expected: Approved 17-May-2006

Progress Date

Environmental Progress Text

07-Aug-2006

Done.

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69115

Fed Proj #: TI-0003(118)

Status: **COMPLETED**

Project ID: 43546

Name: **KETCHIKAN SHIPYARD PARKING**Manager: **HANSEN, MAUREEN A****LOT/LAYDOWN AREA AK163**

Construction Manager:

Remarks: **Section 1934 Earmark**

ATP Type

ATP DATE

**CA Construct****08/02/2006****Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase         | Programmed        | Expended          | Exp Last Month | Encumbrance | Balance       |
|---------------|-------------------|-------------------|----------------|-------------|---------------|
| <b>4</b>      | <b>639,309.00</b> | <b>638,547.86</b> | <b>0.00</b>    | <b>0.00</b> | <b>761.14</b> |
| <b>Totals</b> | <b>639,309.00</b> | <b>638,547.86</b> | <b>.00</b>     | <b>.00</b>  | <b>761.14</b> |

| Contractor   | Award Date         | Award Amount   | Expiration Date<br>or Calendar Days |
|--------------|--------------------|----------------|-------------------------------------|
| <b>SECON</b> | <b>08-Sep-2006</b> | <b>542,325</b> |                                     |

| Scope Date         | Scope Text   |
|--------------------|--|
| <b>25-Jul-2006</b> | Tree and brush removal from the area behind the existing AMHS warehouse, followed by grading and drainage to provide a parking lot. When the parking lot is complete, the proposed lay-down area will also be graded and drained. An electrical transformer will be relocated. |

| Progress Date      | Progress Text  |
|--------------------|--|
| <b>30-Jan-2008</b> | All work completed and project closeout documentation in progress. |

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 71670

Fed Proj #: STP-0902(20)

Status: COMPLETED

Project ID: 8111

Name: KTN SOUTH TONGASS PAVEMENT  
REHABILITATION (GARVEE) AK074

Manager: HANSEN, MAUREEN A

Construction Manager:

Remarks: Construction Engineer - Al Steininger

| ATP Type             | ATP DATE   |
|----------------------|------------|
| CA Recon Study       | 12/19/1994 |
| CA Env Doc           | 07/13/1999 |
| PE through Final PSE | 12/07/2004 |
| CA Utility Relocate  | 06/29/2005 |
| CA Construct         | 05/22/2006 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |         | Estimate for Future Obligations |             |              |               |
|---------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008    | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 3                   | 127.4   | 3                               | 17-Jun-2008 | 140.0        | 0.0           |
| 4                   | 1,022.8 | 3                               | 25-Feb-2009 | 175.0        | 0.0           |
|                     |         | 3                               | 28-Aug-2008 | 30.0         | 0.0           |
|                     |         | 4                               | 17-Jun-2008 | 1,124.3      | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 1      | 4,168.23      | 0.00          | 0.00           | 0.00        | 4,168.23   |
| 2      | 2,854,210.08  | 2,854,206.87  | 0.00           | 0.00        | 3.21       |
| 3      | 1,781,500.00  | 1,778,731.74  | 0.00           | 1,815.80    | 952.46     |
| 4      | 12,182,874.00 | 11,952,439.06 | 2,151.86       | 229,355.49  | 1,079.45   |
| 7      | 297,093.00    | 197,494.88    | 24,000.00      | 0.00        | 99,598.12  |
| Totals | 17,119,845.31 | 16,782,872.55 | 26,151.86      | 231,171.29  | 105,801.47 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 19-Jul-2006 | 8,679,095    |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 16-Nov-1994 | Reconnaissance engineering and ROW base mapping of South Tongass Highway from Deermount St. to end of pavement. Develop scope of work for future reconstruction/rehabilitation projects. |

| Progress Date | Progress Text   |
|---------------|---|
| 03-Mar-2008   | The project is fully paved with an asphalt treated base, striped and under winter maintenance. The Contractor has discontinued operations until spring and will return to completed remaining work including the final lift of asphalt pavement. Contractor is expected to return in March. |

| Problem Date | Problem Text |
|--------------|--------------|
| 31-Jan-2006  | .            |

**Environmental Information**

| Contact                            | Document    | Ce            | Expected      | Approved        |
|------------------------------------|-------------|---------------|---------------|-----------------|
| SUNDBERG,                          |             |               | 30-Sep-2004   | 21-Sep-2004     |
| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
| COE SECTION 404/10                 | 11-May-2004 | 15-Jan-2005   | 01-Jun-2005   |                 |

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 71670

Fed Proj #: STP-0902(20)

Status: COMPLETED

Project ID: 8111

Name: KTN SOUTH TONGASS PAVEMENT  
REHABILITATION (GARVEE) AK074Manager: HANSEN, MAUREEN A  
Construction Manager:

| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
|------------------------------------|-------------|---------------|---------------|-----------------|
| DNR TITLE 41                       | 11-May-2004 | 15-Dec-2004   | 15-Dec-2004   | 31-May-2005     |

| Progress Date | Environmental Progress Text  |
|---------------|--|
| 01-May-2006   | CE complete. DNR T-41 permit issued. COE permit obtained. T-41 and COE mod. obtained for culvert revision. |

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

GCI Communications

165,000

Ketchikan Gateway Borough

Ketchikan Public Utilities

Ketchikan Public Utilities

160,000

Scope Date

Utility Scope Text

24-Nov-2004

Relocate existing overhead electrical transmission and distribution, telephone, and CATV. Write reimbursable agreements for installation of water and sewer services and utility adjustments for the Ketchikan Gateway Borough. The electrical and catv relocation will be completed as part of the Department's contract. Telephone relocation will be done by KPU.

Progress Date

Utility Progress Text

26-Jan-2006

Design and estimates are completed for electrical, telephone and catv relocation. The reimbursable services agreement between the Ketchikan Gateway Borough and DOT&amp;PF for water and sewer improvements and relocation has been signed. Final plans and specifications for the water and sewer are being reviewed.

**Right of Way Information**

Scope Date

Row Scope Text

12-Sep-2002

Will involve encroachment abatement, acquisition of restricted (BIA) and trust properties.

Comment Date

Row Comment Text

20-Nov-2002

Have made contact with Tlingit-Haida Council to address acquisitions of restricted trust properties.

Engineering Manager: Soc Kreuzenstein

| Project #                         | Project Name  | Page |
|-----------------------------------|---|------|
| 67763                             | JNU Auke Bay Fast Vehicle Ferry Support Facility<br>30091942              | 41   |
| 67778                             | HNS Permanent Traffic Recorder Repair<br>30135142                         | 42   |
| 67790                             | JNU FFY08 Areawide Paving<br>30252642                                     | 43   |
| 68317                             | HNS Union Street Refurbishment (Main-2nd Street)<br>30138542              | 44   |
| 68473                             | JNU Whittier and Willoughby Traffic Improvements<br>30136942              | 46   |
| 68623                             | HNS Borough Union Street Utilites & 3rd Avenue Reconstruction<br>30105542 | 48   |
| 68684                             | HNS Sawmill Creek USFWA Culvert Improvements<br>30097742                  | 49   |
| 69025                             | JNU Sunny Point Intersection ACS Utilities<br>30139042                    | 50   |
| 69026                             | JNU Sunny Point Intersection AEL&P Utilities<br>30140142                  | 51   |
| 69030                             | JNU Sunny Point Intersection AEL&P Utilities<br>30140342                  | 52   |
| 69031                             | JNU Sunny Point Intersection GCI Utilities<br>30141442                    | 53   |
| 69081                             | HNS Sawmill Creek Culvert Replacement<br>30098142                         | 54   |
| 69236                             | SEA November 2005 Storm Damage Permanent Repair<br>30107742               | 55   |
| 71431                             | JNU Sunny Point Intersection Improvements<br>30861842                     | 57   |
| 72170                             | HNS Highway Ferry Terminal to Untion Street Rehabilitation<br>30092542    | 59   |
| 75249                             | HNS Mooring Improvements<br>30784242                                      | 61   |
| 79733                             | JNU Lawson Creek Bridge Replacement (STWD Bridge Scour)<br>30640442       | 63   |
| <b><u>Physically Complete</u></b> |   |      |
| 69045                             | JNU Glacier Highway MP 10.2-10.9 Pavement Repair                          | 64   |

AKSAS: 67763

Fed Proj #: FB-CA-SHAK-9500

Status: CONSTRUCTION

Project ID: 40022

Name: JNU AUKE BAY FAST VEHICLE FERRY  
SUPPORT FACILITY

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

Remarks: Consultant - Design Alaska (building design)

| ATP.Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 12/29/2003 |
| PE through Final PSE  | 05/19/2005 |
| CA Construct          | 09/20/2007 |
| CA Final PSE to Award | 09/20/2007 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |                            |
|---------------------|-------|---------------------------------|-------------|----------------------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ Non-Par GF \$ |
| 2                   | -25.0 | 2                               | 07-Apr-2008 | -25.0 0.0                  |
| 4                   | 115.4 | 4                               | 07-Apr-2008 | -107.6 0.0                 |
|                     |       | 4                               | 28-Aug-2008 | 246.5 0.0                  |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1      | 3,370,663.53 | 0.00         | 0.00           | 0.00        | 3,370,663.53 |
| 2      | 195,000.00   | 188,393.17   | 0.00           | 0.00        | 6,606.83     |
| 4      | 3,599,058.00 | 3,185,193.22 | 106,597.30     | 29,844.92   | 384,019.86   |
| Totals | 7,164,721.53 | 3,373,586.39 | 106,597.30     | 29,844.92   | 3,761,290.22 |

| Contractor                   | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------------------|-------------|--------------|-------------------------------------|
| MILLER CONSTRUCTION CO. LTD. | 25-Feb-2008 | 2,781,438    |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 10-Dec-2003 | Design and construct an approximately 0.5 acre pad (17,000 CY of fill) upon which to construct the fast vehicle ferry support facility. Construct an approximately 4,000 S.F. support facility, including paving, fencing, utilities, security cameras, and related improvements. |

| Progress Date | Progress Text   |
|---------------|---|
| 08-Jan-2009   | Construction is approximately 80% complete. Outside work has been suspended for the winter. Fencing, guardrail, paving and striping remain. Interior work continues with attention on the April 30th completion date. Have recieved a request for additional security camera installations from the AMHS CSO. Contractors quote for added interior/exterior cameras, conduit, conductors and controller is acceptable. IWA has been issued. |

| Problem Date | Problem Text |
|--------------|--------------|
| 31-Oct-2006  | None         |

## Environmental Information

|                                    |                    |                             |                                   |               |             |               |             |
|------------------------------------|--------------------|-----------------------------|-----------------------------------|---------------|-------------|---------------|-------------|
| Contact                            | WHITE, BENJAMIN M  | Document                    | Ce                                | Expected:     | 31-Jan-2005 | Approved      | 14-Feb-2005 |
| Environmental Permit Type / Number | COE SECTION 404/10 | Application                 | 19-Apr-2005                       | Expected Date | 31-Aug-2005 | Received Date | 18-Oct-2005 |
| Expiration Date                    |                    |                             |                                   |               |             |               | 31-Oct-2008 |
| Progress Date                      | 01-Feb-2006        | Environmental Progress Text | CE complete. COE permit obtained. |               |             |               |             |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67778

Fed Proj #: NH-095-6(31)

Status: **CONSTRUCTION**

Project ID: 48586

Name: **HNS PERMANENT TRAFFIC RECORDER  
REPAIR**Manager: **KREUZENSTEIN, SOC**

Construction Manager:

Remarks:

ATP Type

ATP DATE

PE through Final PSE

01/29/2008

**Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

| Phase | FFY<br>2008 | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|-------|-------------|--------------|---------------|
| 2     | 13.9        | 2     | 29-Jan-2008 | 15.3         | 0.0           |
| 4     | 168.4       | 4     | 07-Aug-2008 | 99.4         | 0.0           |
|       |             | 4     | 15-Jun-2008 | 85.7         | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 15,307.00  | 9,613.41   | 0.00           | 0.00        | 5,693.59  |
| 4      | 185,081.27 | 157,108.65 | 0.00           | 7,953.90    | 20,018.72 |
| Totals | 200,388.27 | 166,722.06 | .00            | 7,953.90    | 25,712.31 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| SOUTHEAST ROAD BUILDERS | 05-Aug-2008 | 1,624,287    |                                     |
| SOUTHEAST ROAD BUILDERS | 05-Aug-2008 | 151,168      |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 08-Jan-2008   | Remove old and install new vehicle detection loops, piezos, and asphalt on the Haines Highway at MP 1.435. The existing cabinet and junction box will be used. Traffic data information will be collected continuously and will communicate data to the Southeast Region office. |
| Progress Date | Progress Text  |
| 08-Jan-2009   | PTR installed late October. Pavement may need joint sealing in the spring. Contract awarded concurrent with project 69236.   |



**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67790

Fed Proj #: NH-0003(133)

Status: CONSTRUCTION

Project ID: 48946

Name: JNU FFY08 AREAWIDE PAVING

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

ATP Type ATP DATE

PE through Final PSE 04/07/2008

CA Construct 06/17/2008

CA Final PSE to Award 06/17/2008

**Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

| Phase | FFY<br>2008 | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|-------|-------------|--------------|---------------|
| 2     | 81.9        | 2     | 07-Apr-2008 | 90.0         | 0.0           |
| 4     | 754.2       | 4     | 09-Sep-2008 | 166.5        | 0.0           |
|       |             | 4     | 17-Jun-2008 | 662.6        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance    |
|--------|------------|-----------|----------------|-------------|------------|
| 2      | 90,000.00  | 47,756.11 | 0.00           | 0.00        | 42,243.89  |
| 4      | 829,097.68 | 18,629.90 | 758.10         | 672,780.75  | 137,687.03 |
| Totals | 919,097.68 | 66,386.01 | 758.10         | 672,780.75  | 179,930.92 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 21-Jul-2008 | 688,850      |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 25-Feb-2008   | Rehabilitate pavement at locations on Twin Lakes Drive, Lemon Road and Anka Street intersection, and at locations on Egan Drive.  |
| Progress Date | Progress Text   |
| 08-Jan-2009   | Completed pavement milling and ATB on the Hospital Drive intersection in late October. No other project work attempted. Expect all remaining contract work to be completed April, May and early June. |

**Environmental Information**

Contact GENDRON, JANE D Document Ce Expected: 10-Jun-2008 Approved 05-Jun-2008

| Progress Date | Environmental Progress Text       |
|---------------|-----------------------------------|
| 30-Jul-2008   | CE signed 6/05/08. ECs completed. |

AKSAS: 68317

Fed Proj #: MGS-STP-0003(104)

Status: CONSTRUCTION

Project ID: 40573

Name: HAINES UNION ST REFURBISHMENT  
(MAIN ST TO 2ND ST)

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE through Final PSE  | 02/05/2005 |
| CA Construct          | 06/27/2005 |
| CA Final PSE to Award | 06/27/2005 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY<br>2008 |       | Estimate for Future Obligations |             |              |               |
|-----------------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase                       |       | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 4                           | 287.4 | 4                               | 12-Dec-2007 | 316.0        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 2      | 51,000.00    | 50,843.69    | 0.00           | 0.00        | 156.31    |
| 4      | 1,256,271.00 | 1,205,624.59 | 623.60         | 36,485.80   | 14,160.61 |
| Totals | 1,307,271.00 | 1,256,468.28 | 623.60         | 36,485.80   | 14,316.92 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| SOUTHEAST ROAD BUILDERS | 16-Oct-2007 | 1,923,510    |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 06-Jan-2005 | Remove the existing layer of asphalt concrete, stabilize the base course with cement and asphalt emulsion, and place a new layer of asphalt concrete over the stabilized base course. |

| Progress Date | Progress Text  |
|---------------|--|
| 08-Jan-2009   | Project complete except for a rejected pavement patch over Sawmill Creek and final project striping. Awaiting the contractors corrective proposal. |

| Problem Date | Problem Text  |
|--------------|---|
| 02-Nov-2007  | No problems to report. Project is under control of construction department. |

## Environmental Information

| Contact BARNETT, JOHN C            | Document Ce | Expected: 10-Jun-2007 | Approved 28-Feb-2005 |
|------------------------------------|-------------|-----------------------|----------------------|
| Environmental Permit Type / Number | Application | Expected Date         | Received Date        |
| COE SECTION 404/10                 |             | 01-Nov-2006           |                      |
| DNR TITLE 41                       |             | 01-Oct-2006           |                      |

| Progress Date | Environmental Progress Text  |
|---------------|--|
| 28-Jul-2008   | FHWA Approved CE Re-evaluation for new Hess Carwash culvert at Union and Main. T-16 and Corps permit package completed for culvert replacements. Awaiting T-16 and verification of NWP from COE. |

| Scope Date  | Utility Scope Text  |
|-------------|---|
| 26-Jan-2006 | The Haines Borough has requested that the department replace the 4" water line at |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68317

Fed Proj #: MGS-STP-0003(104)

Status: CONSTRUCTION

Project ID: 40573

Name: HAINES UNION ST REFURBISHMENT  
(MAIN ST TO 2ND ST)

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

| <u>Scope Date</u>    | <u>Utility Scope Text</u>  |
|----------------------|--|
|                      | the intersection of Lutak Road and First Street and installation of an 8" sewer service and two 6" water services on Union Street under a reimbursable services agreement. On 1-25-06 the borough requested addition of a sewer main extension from Allen Road to 6th St be added to the RSA |
| <u>Progress Date</u> | <u>Utility Progress Text</u>   |
| 26-Jan-2006          | Waiting for decision on advertisement of projects 72170 Haines Highway Ferry Terminal to Beach Road and Beach Road to Union Street and project 68317 Union Street Refurbishment to complete preparation of RSA.  |

AKSAS: 68473

Fed Proj #: ACHHE-000S(594)

Status: CONSTRUCTION

Project ID: 45387

Name: JUNEAU - WHITTIER AND WILLOUGHBY  
TRAFFIC IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 02/09/2007 |
| PE through Final PSE  | 09/10/2007 |
| CA Construct          | 09/20/2007 |
| CA Final PSE to Award | 09/20/2007 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |               |
|---------------------|-------|---------------------------------|-------------|---------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$  |
| 4                   | 470.6 | 4                               | 27-May-2008 | 480.6         |
|                     |       |                                 |             | Non-Par GF \$ |
|                     |       |                                 |             | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|------------|----------------|-------------|------------|
| 2      | 69,200.00    | 47,595.48  | 0.00           | 0.00        | 21,604.52  |
| 4      | 1,185,502.00 | 208,709.89 | 101,651.54     | 893,287.83  | 83,504.28  |
| 7      | 20,000.00    | 0.00       | 0.00           | 0.00        | 20,000.00  |
| Totals | 1,274,702.00 | 256,305.37 | 101,651.54     | 893,287.83  | 125,108.80 |

| Contractor       | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------|-------------|--------------|-------------------------------------|
| CHATHAM ELECTRIC | 27-May-2008 | 986,546      |                                     |

| Scope Date    | Scope Text   |
|---------------|--|
| 20-Dec-2006   | Install a traffic signal at the intersection of Glacier Hwy/Egan Drive and Whittier St and install traffic island at the intersection of Glacier Hwy/Egan Drive and Willoughby Ave that will serve as a pedestrian refuge and prevent vehicles from turning left onto Egan Drive.  |
| Progress Date | Progress Text  |
| 08-Jan-2009   | Contract prohibited on-site work until March 2009. All concrete bases have been pre-cast, all submittals have been completed, all material is on site ready for an April start-up. Still need to schedule and hold a formal pre-construction meeting. Work should be complete by the end of June.  |
| Problem Date  | Problem Text   |
| 27-Aug-2007   | Received SHIPO approval and Environmental Document on 8/15/07. Submitted PDA for design funds through PS&E on August 17, 2007. Planned PS&E review on August 29, 2007. City of Juneau gave local concurrence in April 2007.<br>History:<br>Regional Environmental staff met with FHWA on June 8, 2007 requesting FHWA to submit letter to SHIPO. FHWA submitted letter to SHIPO on ~July 15, 2007. Not sure when this will happen. SHIPO has a 30-day review period. |

## Environmental Information

|                         |                             |                       |                      |
|-------------------------|-----------------------------|-----------------------|----------------------|
| Contact BARNETT, JOHN C | Document Ce                 | Expected: 01-Jul-2007 | Approved 16-Aug-2007 |
| Progress Date           | Environmental Progress Text |                       |                      |

AKSAS: 68473

Fed Proj #: ACHHE-000S(594)

Status: CONSTRUCTION

Project ID: 45387

Name: JUNEAU - WHITTIER AND WILLOUGHBY  
TRAFFIC IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

Progress Date      Environmental Progress Text

17-Aug-2007

CE Signed and complete 8/16/07. Received FHWA/SHPO concurrence 8/14/2007.  
 CPQ done, CE done, Sec. 112 done. Public workshop and CBJ Planning  
 Commission concurrence done. Letter of finding of no significant impact to FHWA  
 / SHPO in May.

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility CompanyUtility Prelim Reloc Estimate

ACS of Alaska, Inc

5,000

Alaska Electric Light &amp; Power Company

759,704

Scope DateUtility Scope Text

29-Oct-2007

Installation of conduits for power and telephone under the south leg of Whittier  
 Street will be included in the ADOT contract. Utility companies will install  
 conductors.

Progress DateUtility Progress Text

29-Oct-2007

ACS will install telephone cable as a new service at no cost to ADOT. AEL&P  
 estimated cost is \$9,100

AKSAS: 68623

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 45526

Name: HAINES BOROUGH UNION ST UTILITIES  
& 3RD AVE RECONSTRUCTION

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 9,500.00   | 9,430.75   | 0.00           | 0.00        | 69.25     |
| 4      | 783,373.00 | 753,262.07 | 0.00           | 4,244.76    | 25,866.17 |
| Totals | 792,873.00 | 762,692.82 | .00            | 4,244.76    | 25,935.42 |

Estimated Advertising Date: 08/20/2007

Scope Date

Scope Text

05-Jan-2007

Provide design services to the Haines Borough for placement of new utilities and incorporation of a borough-furnished planset that will be advertised and bid for construction under PJ 68317/STP-0003(104). Funds for construction will be provided at that time.

Progress Date

Progress Text

08-Jan-2009

This project was "awarded" along with project 68317. The contract required certain items of work to be completed prior to December 15, 2007. The contractor immediately began work upon receipt of the NTP, and has completed the excavation and backfill efforts along with "sealing" the existing manholes, and grading the resulting driving surface. The project was accepted for "Winter Maintenance" and work will not resume on-site until +/- April 2008.

Project work was completed late summer 2008. Final project striping remains because of wet weather last fall.

Problem Date

Problem Text

02-Nov-2007

No problems to report.

AKSAS: 68684

Fed Proj #: FWS# 701818J744

Status: CONSTRUCTION

Project ID: 51166

Name: HNS SAWMILL CREEK USFWS CULVERT  
IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks: Tied to PJ 69081, HNS Sawmill Creek Culvert  
Replacement

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 16-Sep-2008 | 50.0         | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance |
|--------|------------|-----------|----------------|-------------|---------|
| 4      | 50,000.00  | 50,000.00 | 0.00           | 0.00        | 0.00    |
| Totals | 50,000.00  | 50,000.00 | .00            | .00         | .00     |

|               |  |
|---------------|--|
| Scope Date    | Scope Text   |
| 16-Sep-2008   | Provide funding from the U. S. Fish & Wildlife Service to partially cover construction costs of PJ 69081, HNS Sawmill Creek Culvert Replacement. |
| Progress Date | Progress Text  |
| 08-Jan-2009   | Project is complete. Money is tied directly to project 69081. Project was awarded concurrently with pj's 68623, 69081 & 68317.                   |

AKSAS: 69025

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 46026

Name: JUNEAU SUNNY PT INTERSECTION ACS  
UTILITIES

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|---------|
| 4      | 3,763.00   | 3,078.15 | 0.00           | 285.00      | 399.85  |
| Totals | 3,763.00   | 3,078.15 | .00            | 285.00      | 399.85  |

Scope Date

Scope Text

02-Mar-2007

Install 210 l.f. of 4" PVC conduit under Egan Drive to provide for future replacement of telecommunications facilities to Sunny Pt per a reimbursable agreement with Alaska Communications Systems.

Progress Date

Progress Text

08-Jan-2009

The remaining half of conduit has been installed. Punch list work remains.



**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 69026

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 46027

Name: JUNEAU SUNNY PT INTERSECTION  
AEL&P UTILITIES

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance  |
|--------|------------|-----------|----------------|-------------|----------|
| 4      | 15,065.00  | 12,445.20 | 0.00           | 630.00      | 1,989.80 |
| Totals | 15,065.00  | 12,445.20 | .00            | 630.00      | 1,989.80 |

Scope Date

Scope Text

02-Mar-2007

Install 840 l.f. of 4" PVC conduit under Egan Drive to provide for future replacement of electrical facilities to Sunny Pt per a reimbursable agreement with AEL&P.

Progress Date

Progress Text

08-Jan-2009

The remaining half of conduit has been installed. Punch list work remains.

AKSAS: 69030

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 46028

Name: JUNEAU SUNNY PT INTERSECTION CBJ  
UTILITIES

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance   |
|--------|------------|-----------|----------------|-------------|-----------|
| 4      | 76,409.00  | 57,478.81 | 0.00           | 3,550.17    | 15,380.02 |
| Totals | 76,409.00  | 57,478.81 | .00            | 3,550.17    | 15,380.02 |

Scope Date

Scope Text

02-Mar-2007

Install a new sanitary sewer manhole at the intersection of Schneider Drive and Glacier Highway and replace the 10" sewer under Glacier Highway. Install 210 l.f. of 8" PVC and 210 l.f. of 18" CCP under Egan Drive per a reimbursable agreement with the City & Borough of Juneau Public Works department.

Progress Date

Progress Text

08-Jan-2009

The remaining 18" conduit has been installed. Manhole and sewer testing remains for Spring 2009.

AKSAS: 69031

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 46029

Name: JUNEAU SUNNY PT INTERSECTION GCI  
UTILITIES

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance |
|--------|------------|----------|----------------|-------------|---------|
| 4      | 3,767.00   | 2,978.74 | 0.00           | 285.00      | 503.26  |
| Totals | 3,767.00   | 2,978.74 | .00            | 285.00      | 503.26  |

Scope Date

Scope Text

02-Mar-2007

Install 210 l.f. of 4" PVC conduit under Egan Drive to provide for future replacement of telecommunications facilities to Sunny Pt per a reimbursable agreement with GCI.

Progress Date

Progress Text

08-Jan-2009

The remaining half of conduit has been installed. Punch list work remains.

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 69081 Fed Proj #: HRPM-0003(114)

Status: CONSTRUCTION

Project ID: 42446

Name: HAINES SAWMILL CREEK CULVERT  
REPLACEMENT AK122

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 05/15/2006 |
| PE through Final PSE  | 08/08/2007 |
| CA Construct          | 08/20/2007 |
| CA Final PSE to Award | 08/20/2007 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |              |               |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 4                   | 179.2 | 4                               | 07-Aug-2008 | 223.1        | 0.0           |
|                     |       | 4                               | 10-Jan-2008 | -26.1        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 115,000.00 | 114,974.31 | 0.00           | 0.00        | 25.69     |
| 3      | 10,000.00  | 4,642.40   | 0.00           | 0.00        | 5,357.60  |
| 4      | 546,368.00 | 470,726.41 | 297.03         | 0.00        | 75,641.59 |
| Totals | 671,368.00 | 590,343.12 | 297.03         | .00         | 81,024.88 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| SOUTHEAST ROAD BUILDERS | 16-Oct-2007 | 1,923,510    |                                     |

| Scope Date  | Scope Text  |
|-------------|---|
| 21-Apr-2006 | Replace an existing culvert at Sawmill Creek at Union St and 6th Ave. Work will include extensive excavation, utility relocations (sewer and water), a new culvert with fish passage provisions, channel stabilization, road reconstruction, and paving. Construction will be completed in conjunction with PJ 68317, HNS Union St Refurbishment (Main St-2nd Ave.) |

| Progress Date | Progress Text   |
|---------------|---|
| 08-Jan-2009   | Project was complete late August 2008. Work on final paperwork continues. |

| Problem Date | Problem Text                       |
|--------------|------------------------------------|
| 02-Nov-2007  | No problems to report this period. |

| Progress Date | Environmental Progress Text                        |
|---------------|--|
| 31-Aug-2006   | See project 68317(Haines Union St. Refurbishment). |

AKSAS: 69236

Fed Proj #: ER-0079(2)

Status: CONSTRUCTION

Project ID: 43647

Name: SEA NOVEMBER 2005 STORM  
PERMANENT REPAIRS

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

| ATP Type             | ATP DATE   |
|----------------------|------------|
| CA Env Doc           | 08/15/2006 |
| PE through Final PSE | 12/12/2007 |
| CA Appraise Acquire  | 01/15/2008 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY<br>2008 |         | Estimate for Future Obligations |             |              |               |
|-----------------------------|---------|---------------------------------|-------------|--------------|---------------|
| Phase                       |         | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2                           | 66.2    | 2                               | 12-Dec-2007 | 35.0         | 0.0           |
| 3                           | 91.0    | 2                               | 18-Aug-2008 | 37.8         | 0.0           |
| 4                           | 1,778.4 | 3                               | 15-Jan-2008 | 100.0        | 0.0           |
|                             |         | 4                               | 15-Jun-2008 | 1,195.8      | 0.0           |
|                             |         | 4                               | 18-Aug-2008 | 759.1        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance  | Balance    |
|--------|--------------|------------|----------------|--------------|------------|
| 2      | 184,606.00   | 160,596.02 | 0.00           | 0.00         | 24,009.98  |
| 3      | 100,000.00   | 45,017.39  | 0.00           | 2,094.10     | 52,888.51  |
| 4      | 1,954,884.48 | 401,633.13 | 3.98           | 1,248,926.40 | 304,324.95 |
| Totals | 2,239,490.48 | 607,246.54 | 3.98           | 1,251,020.50 | 381,223.44 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|---|--------------|-------------------------------------|
| SOUTHEAST ROAD BUILDERS | 05-Aug-2008   | 1,624,287    |                                     |
| Scope Date              | Scope Text  |              |                                     |
| 27-Jul-2006             | Make final permanent repairs following emergency repairs from the November 18-26, 2005 storm across the Northern panhandle. Work includes removal of slide debris and hazard trees, construction of retaining walls, culverts, rip rap, and paving. Work at Pelican Ferry Terminal includes installation of a four-pile steel mooring dolphin and associated appurtenances. |              |                                     |
| Progress Date           | Progress Text   |              |                                     |
| 08-Jan-2009             | Late fall, 2008, the contractor installed the headwalls and pipes at 0.3 mile Kutak Road. All project work currently shut down for winter. Expect work to resume in April.  |              |                                     |
| Problem Date            | Problem Text  |              |                                     |
| 28-Mar-2008             | 6/25/07 - Right of way aquisition now underway after delay due to completion of environmental work.   |              |                                     |

3/28/08-Right of way certification may delay project advertising but will not jeopardize project delivery for this construction season.

AKSAS: 69236 Fed Proj #: ER-0079(2)

Status: CONSTRUCTION

Project ID: 43647

Name: SEA NOVEMBER 2005 STORM  
PERMANENT REPAIRS

Manager: KREUZENSTEIN, SOC

Construction Manager:

**Environmental Information**

Contact MCLEOD, AMY NICOLE Document Ce Expected: 01-Nov-2007 Approved 01-Nov-2007

Progress Date Environmental Progress Text

07-Nov-2007

Scoping letter sent 12-12-06, comments due 01-05-07. Comments from USACE 01-10-07(POA-2006-2036-9) NPW 3i needed. NMFS comments 12-20-06-no effect EFH. Public comment 12-27-06-expand culvert MP6. USFWS comments 12-22-06-low fish habitat due to high gradient. Comments DNR-OHMP 12-29-06-no fish streams. SHPO 01-25-07-no effect cultural resources, send SHPO a formal letter. Response from USFWS- eagle nests 02-13-07. Jim working on traffic control and stream diversion methods. COE app sent NPW 3(a) April 25, 2007. Permit received 08-03-07. EFH Assess not required. Responded to scoping comments May 4, 2007. ESA letter to USFWS sent 03-21-07. USFWS -no T&E sp affected on April 25, 2007. Tribal/SHPO NHPA letters only sent to Laurie on 04-18-07. Laurie responded May 17, 2007-send finding letters . Draft Environ Comit done 07-30-07. Survey crew was out in early June. Met with COE Rich Jackson July 25, 2007, submitted new COE App NWP 3(a) and CPQ. Resent NHPA and initiation letters on 07-30-07 to HQ. Sent to FHWA 09-12-07 for distribution. Waiting on SHPO concurrence to finalize CE.

AKSAS: 71431

Fed Proj #: STP-093-2(31)

Status: CONSTRUCTION

Project ID: 7825

Name: JUNEAU SUNNY POINT INTERSECTION  
IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks: Construction Engineer - Soc Kreuzenstein.

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 09/30/1993 |
| PE through Final PSE  | 07/28/2005 |
| CA Construct          | 08/30/2006 |
| CA Final PSE to Award | 08/30/2006 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |                            |
|---------------------|-------|---------------------------------|-------------|----------------------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ Non-Par GF \$ |
| 2                   | -35.5 | 2                               | 07-Nov-2007 | -39.0 0.0                  |
| 3                   | 682.3 | 3                               | 19-Aug-2008 | 750.0 0.0                  |
| 4                   | 553.5 | 4                               | 07-Nov-2007 | 242.1 0.0                  |
|                     |       | 4                               | 10-Feb-2009 | 362.1 0.0                  |
|                     |       | 4                               | 19-Aug-2008 | 366.3 0.0                  |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance      |
|--------|---------------|---------------|----------------|-------------|--------------|
| 1      | 2,408,369.52  | 0.00          | 0.00           | 0.00        | 2,408,369.52 |
| 2      | 2,840,773.00  | 2,840,351.02  | 0.00           | 0.00        | 421.98       |
| 3      | 3,150,000.00  | 3,011,793.59  | 1,815.51       | 59,843.50   | 78,362.91    |
| 4      | 32,200,340.00 | 30,159,869.66 | 31,425.99      | 198,276.39  | 1,842,193.95 |
| 7      | 751,479.00    | 552,725.28    | 1,509.52       | 0.00        | 198,753.72   |
| Totals | 41,350,961.52 | 36,564,739.55 | 34,751.02      | 258,119.89  | 4,528,102.08 |

| Contractor    | Award Date   | Award Amount | Expiration Date<br>or Calendar Days |
|---------------|--|--------------|-------------------------------------|
| SECON         | 30-Nov-2006  | 26,954,884   |                                     |
| Scope Date    | Scope Text   |              |                                     |
| 08-Sep-1993   | Locate, design, and construct a new connection from Glacier Highway to Egan Drive in the Lemon Creek Valley. Project will include location, design, and construction of a new intersection at the tie in of new connection and Egan Drive.   |              |                                     |
| Progress Date | Progress Text  |              |                                     |
| 08-Jan-2009   | Project was opened to unrestricted traffic movement on November 6th, 2008, and the contractor shut down work for the winter. Next spring, final drainage and pavement work on Glacier Highway must be completed along with pavement striping and landscaping for the entire project. |              |                                     |
| Problem Date  | Problem Text   |              |                                     |
| 03-Oct-2006   |  |              |                                     |

**Environmental Information**

|                                    |                  |             |             |                 |             |               |             |
|------------------------------------|------------------|-------------|-------------|-----------------|-------------|---------------|-------------|
| Contact                            | BENSON, KRISTINE | Document    | Ea          | Expected:       | 30-Jun-2005 | Approved      | 26-Jul-2006 |
| Environmental Permit Type / Number | COE 404          | Application | 06-May-2005 | Expected Date   | 30-Aug-2005 | Received Date | 16-Sep-2005 |
|                                    |                  |             |             | Expiration Date | 30-Sep-2008 |               |             |

AKSAS: 71431

Fed Proj #: STP-093-2(31)

Status: CONSTRUCTION

Project ID: 7825

Name: JUNEAU SUNNY POINT INTERSECTION  
IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager:

| Environmental Permit Type / Number | Application  | Expected Date | Received Date | Expiration Date |
|------------------------------------|--|---------------|---------------|-----------------|
| DNR TITLE 41                       |  |               | 04-Aug-2005   |                 |
| F&G SPECIAL AREA                   |  |               | 07-Aug-2005   | 15-Mar-2007     |
| Progress Date                      | Environmental Progress Text                                |               |               |                 |
| 31-Aug-2006                        | EA/FONSI approved. Permits obtained. Permit mods obtained. |               |               |                 |

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

ACS of Alaska, Inc

120,000

Alaska Electric Light &amp; Power Company

350,000

GCI Communications

72,000

Juneau, City and Borough of

Juneau, City and Borough of

Scope Date

Utility Scope Text

08-Dec-2005

Relocate approximately 800 lf of 69Kv Transmission, 12.5 Kv Distribution power conductors and 5 poles. Relocate 800 lf of 600 pr, 1650 lf of 36 FOC Telephone and 800 lf .750 and .500 Coaxial cable and 4,200 lf of 24 FOC CATV. Prepare agreements with CBJ for relocation of 20" DI water main and 12" DI pressure sewer and reloaction of a SS manhole.

Progress Date

Utility Progress Text

26-Jan-2006

Notice to proceed on preliminary design for relocation of utility poles to North side of Glacier Highway issued to utility companies 1-26-06

**Right of Way Information**

Comment Date

Row Comment Text

28-Jan-2003

Currently doing cost estimates for alternate routes.

Title search complete.

Accretion issue with adjoining upland owner.



AKSAS: 72170

Fed Proj #: NH-095-6(18)

Status: CONSTRUCTION

Project ID: 12496

Name: HNS HWY FERRY TERMINAL TO UNION  
STREET REHABILITATION AK074

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

## Remarks:

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 12/23/1996 |
| CA Appraise Acquire   | 10/14/1999 |
| PE through Final PSE  | 10/14/1999 |
| CA Utility Relocate   | 06/28/2005 |
| CA Construct          | 03/25/2008 |
| CA Final PSE to Award | 03/25/2008 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY<br>2008 |          | Estimate for Future Obligations |             |                            |
|-----------------------------|----------|---------------------------------|-------------|----------------------------|
| Phase                       |          | Phase                           | Date        | Total Par \$ Non-Par GF \$ |
| 2                           | 113.7    | 2                               | 09-Jan-2008 | 40.0 0.0                   |
| 3                           | 22.7     | 2                               | 26-Jun-2008 | 25.0 0.0                   |
| 4                           | 16,799.2 | 2                               | 28-Mar-2008 | 60.0 0.0                   |
|                             |          | 3                               | 16-Sep-2008 | 25.0 0.0                   |
|                             |          | 4                               | 25-Mar-2008 | 16,916.8 0.0               |
|                             |          | 4                               | 26-Jun-2008 | 1,550.0 0.0                |
|                             |          | 7                               | 25-Nov-2008 | 9.4 0.0                    |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended     | Exp Last Month | Encumbrance   | Balance      |
|--------|---------------|--------------|----------------|---------------|--------------|
| 1      | 2,700,761.14  | 0.00         | 0.00           | 0.00          | 2,700,761.14 |
| 2      | 1,555,000.00  | 1,549,476.80 | 0.00           | 0.00          | 5,523.20     |
| 3      | 640,000.00    | 613,697.47   | 1,660.12       | 0.00          | 26,302.53    |
| 4      | 18,466,790.00 | 3,648,178.80 | 16,008.72      | 12,175,077.97 | 2,643,533.23 |
| 7      | 61,766.00     | 1,044.86     | 0.00           | 44,000.00     | 16,721.14    |
| Totals | 23,424,317.14 | 5,812,397.93 | 17,668.84      | 12,219,077.97 | 5,392,841.24 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 07-Jul-2008 | 15,409,331   |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 07-Nov-1996   | Project will rehabilitate Haines Highway from the ferry terminal to Mud Bay Road. Work includes increasing the pavement width to 10.8 meters, improving the horizontal and vertical alignments at selected locations, replacement of drainage structures and traffic control devices, sidewalk improvements to meet ADA requirements, improving site distances at intersections, stabilization of rock slopes, etc. |
| Progress Date | Progress Text   |
| 08-Jan-2009   | The contractor installed all the smaller drainage culverts and completed the large fill in the station 160 to 165 area. Work was shut down for the winter in mid November. Expect project work to start up again in April. The contractor hopes to finish the project by late September.  |

AKSAS: 72170

Fed Proj #: NH-095-6(18)

Status: CONSTRUCTION

Project ID: 12496

Name: HNS HWY FERRY TERMINAL TO UNION  
STREET REHABILITATION AK074Manager: KREUZENSTEIN, SOC  
Construction Manager: KREUZENSTEIN, SOC

| Problem Date | Problem Text  |
|--------------|---|
| 01-Jul-2008  | Apparent low bidder has withdrawn bid. Project award process ongoing to 2nd low bidder. Construction contract not in place. |

**Environmental Information**

| Contact                            | GENDRON, JANE D  | Document      | Ce            | Expected: 10-Sep-1999 | Approved 10-Sep-1999 |
|------------------------------------|--|---------------|---------------|-----------------------|----------------------|
| Environmental Permit Type / Number | Application  | Expected Date | Received Date | Expiration Date       |                      |
| COE NWP 23                         | 01-Mar-2005  |               | 24-Mar-2005   | 31-Mar-2008           |                      |
| DNR TITLE 41                       | 31-May-2005  | 30-Jun-2005   |               | 30-Jun-2006           |                      |
| Progress Date                      | Environmental Progress Text  |               |               |                       |                      |
| 28-Jul-2008                        | COE Permit Extension received. Will monitor for petroleum contamination during construction. |               |               |                       |                      |

**Utility Information**

| Contact                          | THORSTEINSON, FREDRIK   | Agreement Complete: |
|----------------------------------|---|---------------------|
| Utility Company                  | Utility Prelim Reloc Estimate   |                     |
| Alaska Power & Telephone Company | 45,000  |                     |
| Alaska Power & Telephone Company | 25,000  |                     |
| Scope Date                       | Utility Scope Text  |                     |
| 18-Apr-2005                      | Relocate 3 utility poles in the ferry terminal parking lot and reconnect to ug power and teleophone services. Relocate pole near station 74+40 and replace with two poles and reattach power & telephone conductors |                     |
| Progress Date                    | Utility Progress Text   |                     |
| 26-Jan-2006                      | Utility Relocation Agreement signed 8-25-05. AP&T given notice to proceed for relocation of poles at ferry terminal. Work at sta 74+40 will be accomplished in conjunction with the project.                        |                     |

**Right of Way Information**

| Scope Date   | Row Scope Text   |
|--------------|--|
| 26-Feb-1999  | Mostly small takes, clearance of encroachments and negotiation over non-acquisition issues expected.                       |
| Comment Date | Row Comment Text   |
| 27-Oct-2000  | Existing roadway outside of ROW in one area; contamination from tank farm will effect acquisition of adjacent land for ROW |

Have contacted USA COE; will be able to acquire land by ROW amendment.

AKSAS: 75249

Fed Proj #: SHAK-NH-095-5(6)

Status: CONSTRUCTION

Project ID: 7104

Name: HAINES MOORING IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

Remarks: PE for Stage A construction (PJ 75475) was accomplished under this project. Stage A construction included construction of a gangway to west tower, repower of lift system, and provision of water supply to ships. Stage C construction will be PE and repair/replacement of sheetpile retaining wall and associated structures (FFY04?).

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| PE to Design Apprv    | 09/01/1992 |
| CA Appraise Acquire   | 09/23/1994 |
| PE thru PSE prep      | 10/12/1994 |
| CA Construct          | 02/21/2002 |
| CA Final PSE to Award | 02/21/2002 |

## Obligations (amount in thousands of dollars)

| Obligated in<br>FFY |        | Estimate for Future Obligations |             |              |               |
|---------------------|--------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008   | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 4                   | -889.6 | 4                               | 23-Oct-2007 | -977.9       | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1      | 1,991,037.94 | 0.00         | 0.00           | 0.00        | 1,991,037.94 |
| 2      | 397,457.00   | 397,129.66   | 0.00           | 0.00        | 327.34       |
| 3      | 150,000.00   | 25,675.32    | 0.00           | 0.00        | 124,324.68   |
| 4      | 2,562,225.00 | 2,120,995.15 | 3,931.30       | 437,905.55  | 3,324.30     |
| Totals | 5,100,719.94 | 2,543,800.13 | 3,931.30       | 437,905.55  | 2,119,014.26 |

| Contractor            | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-----------------------|-------------|--------------|-------------------------------------|
| WESTERN DOCK & BRIDGE | 05-Oct-2007 | 2,137,280    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 30-Aug-1999   | PE and right of way for replacement or resurfacing of existing catwalks, new gangway to west tower, replacement of timber dolphin fendering, repower of lift system, water supply to ships, and lighting on catwalks and bridge.  |
| Progress Date | Progress Text   |
| 08-Jan-2009   | The contract completed all on-site work (except for new fender panels) and demobilized from the site by late September. Fender panel design has been the subject of dispute with the contractor steel fabricator. The contract has moved the partially constructed fender panels to a new fabricator to complete the work. Expect completed fender panels to be on site in Haines by early spring. Expect project completion by early June. |
| Problem Date  | Problem Text  |
| 01-Aug-2007   | No problems   |

## Environmental Information

|                                    |                 |                             |   |               |             |               |                 |
|------------------------------------|-----------------|-----------------------------|---|---------------|-------------|---------------|-----------------|
| Contact                            | BARNETT, JOHN C | Document                    | Pce   | Expected:     | 30-Apr-2006 | Approved      | 28-Oct-1999     |
| Environmental Permit Type / Number | COE NWP 23      | Application                 |   | Expected Date | 30-May-2006 | Received Date | Expiration Date |
| Progress Date                      | 03-Jan-2007     | Environmental Progress Text | NWP-23 recieved 12-22-06. CE complete. ROW easement needed. |               |             |               |                 |

AKSAS: 75249

Fed Proj #: SHAK-NH-095-5(6)

Status: CONSTRUCTION

Project ID: 7104

Name: HAINES MOORING IMPROVEMENTS

Manager: KREUZENSTEIN, SOC

Construction Manager: KREUZENSTEIN, SOC

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete: .

Scope Date

Utility Scope Text

24-Aug-1999

No utility relocation is required.

**Right of Way Information**

Scope Date

Row Scope Text

11-Feb-2002

Adjacent tideland owner objecting.

Comment Date

Row Comment Text

24-Apr-2002

City of Haines now says we must go through subdivision process.

Manager\_ffy.jrxml v 0.4

**Manager FFY Summary Report**

05/04/2009 10:02 AM

AKSAS: 79733

Fed Proj #: BH-000S(623)

Status: PLANNING

Project ID: 47776

Name: STWD:BR SCOUR MONIT & RETRO  
PROG/FFY08/09 LAWSON CR BR REP

Manager: KNAPP, MICHAEL W

Construction Manager:

Remarks:

ATP Type

ATP DATE

PE through Final PSE

09/18/2007

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance    |
|--------|------------|------------|----------------|-------------|------------|
| 4      | 358,926.00 | 335,408.90 | 36,713.20      | 6,700.00    | 16,817.10  |
| 8      | 520,000.00 | 288,829.77 | 4,799.51       | 0.00        | 231,170.23 |
| Totals | 878,926.00 | 624,238.67 | 41,512.71      | 6,700.00    | 247,987.33 |

Scope Date

Scope Text

11-Sep-2007

This project will install scour monitoring and telemetry and/or construct physical countermeasures at state bridges identified as scour critical.

Manager\_ffy.jrxml v. 0.4

**Manager FFY Summary Report**

05/01/2009 10:42 AM

AKSAS: 69045

Fed Proj #:

Status: COMPLETED

Project ID: 47947

Name: JNU GLACIER HIGHWAY MP 10.2 - 10.9  
PAVEMENT REPAIR

Manager: KREUZENSTEIN, SOC

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|---------|
| 2      | 10,209.97  | 10,209.97  | 0.00           | 0.00        | 0.00    |
| 4      | 490,000.00 | 485,081.78 | 0.00           | 4,892.90    | 25.32   |
| Totals | 500,209.97 | 495,291.75 | .00            | 4,892.90    | 25.32   |

Scope Date

Scope Text

03-Oct-2007

Grind, Patch, and overlay pavement between MP 10.2 and 10.9 on Glacier Highway.

Progress Date

Progress Text

08-Jan-2009

Project is complete except for final payment. Project is currently short funds to make the final payment.

**Environmental Information**

Contact BARNETT, JOHN C

Document

Ce

Expected: 30-Jul-2007

Approved 30-Jul-2007

Progress Date

Environmental Progress Text

29-Nov-2007

State CE complete

Engineering Manager: James Lowell

| Project #                         | Project Name   | Page |
|-----------------------------------|--|------|
| 67423                             | KTN North Tongass Highway Safety Improvements<br>30095542          | 66   |
| 67698                             | KTN Gravina Island Access<br>30139322                              | 68   |
| 67877                             | KTN Gravina Island Access AK013<br>30092832                        | 70   |
| 68290                             | KTN Airport SRE/Sand & Chemical Storage Building<br>30137542       | 71   |
| 68306                             | KTN Airport Runway Overlay Safety Area Upgrade Stage I<br>30279242 | 72   |
| 68456                             | KTN Lewis Reef Road Underpass (AK097)<br>30105142                  | 74   |
| 68751                             | KTN Viaducts Rehabilitation Stage II<br>Funding not established    | 75   |
| 68714                             | KTN Hoadly Creek Bridge #725 Repairs<br>30137042                   | 76   |
| 68905                             | KTN Third Avenue Drainage Improvements (Tremont St)<br>30257942    | 77   |
| 69095                             | KTN Airport Ferry M/V Bob Ellis Replacement<br>30144121            | 79   |
| <b><u>Physically Complete</u></b> |  |      |
| 67818                             | KTN Gravina Island Access: Gravina Island Highway Phase I          | 80   |
| 68490                             | KTN Third Avenue Extension Completion                              | 81   |
| 68497                             | KTN KPU Water Main Installation                                    | 83   |
| 68498                             | KTN Sewer & Water Improvements                                     | 84   |

|  |                             |                                       |                   |                     |
|--|-----------------------------|---------------------------------------|-------------------|---------------------|
| Manager_ffy.jrxml v 0.4                      |                             | <b>Manager FFY Summary Report</b>     |                   | 05/04/2009 10:27 AM |
| AKSAS: 67423                                 | Fed Proj #: AC-HHE-0920(24) | Status: DESIGN                        | Project ID: 48206 |                     |
| Name: KTN N. TONGASS HWY SAFETY IMPROVEMENTS | Manager: LOWELL, JAMES A    |                                       |                   |                     |
|  |                             | Construction Manager: LOWELL, JAMES A |                   |                     |

Remarks:

|                      |            |
|----------------------|------------|
| ATP Type             | ATP DATE   |
| PE through Final PSE | 12/10/2007 |

### Obligations (amount in thousands of dollars)

| Obligated in<br>FFY |       | Estimate for Future Obligations |             |              |               |
|---------------------|-------|---------------------------------|-------------|--------------|---------------|
| Phase               | 2008  | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 2                   | 112.5 | 2                               | 04-Sep-2008 | 50.0         | 0.0           |
|                     |       | 2                               | 10-Dec-2007 | 75.0         | 0.0           |
|                     |       | 4                               | 15-Nov-2008 | 997.0        | 0.0           |
|                     |       | 7                               | 15-Jun-2008 | 3.0          | 0.0           |

### Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 2      | 125,000.00   | 120,400.46 | 2,315.49       | 0.00        | 4,599.54     |
| 4      | 2,027,991.00 | 0.00       | 0.00           | 0.00        | 2,027,991.00 |
| 7      | 34,543.00    | 0.00       | 0.00           | 0.00        | 34,543.00    |
| Totals | 2,187,534.00 | 120,400.46 | 2,315.49       | .00         | 2,067,133.54 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 23-Apr-2009 | 1,129,532    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 05-Nov-2007   | Realign the existing 9.7 degree curve to a 5.7 degree curve on North Tongass Hwy between Collins Road and Gena Road. Widen the paved shoulders from three to six feet and combine multiple driveways into one access point. The roadway alignment would be shifted away from the steep waterside embankment with virtually no clear zone. |
| Progress Date | Progress Text   |
| 30-Mar-2009   | Right-of-way complete. The re-evaluation of the environmental document is complete.   |

A combined PIH/PSE review has been completed. The field review is was completed on Tuesday October 7th. Final plans and specifications have been prepared and were sent to the community and received approval for local concurrence.

Project advertised March 13, 2009. Bid opening scheduled for Friday April 3, 2009.

### Environmental Information

| Contact GENDRON, JANE D | Document  | Ce Re- | Expected: | Approved 08-Sep-2008 |
|-------------------------|---|--------|-----------|----------------------|
| Progress Date           | Environmental Progress Text   |        |           |                      |
| 30-Apr-2009             | Japanese knotweed present in work area will need to be eradicated during construction. Bid packet contains conditions for contractor. |        |           |                      |



Manager\_ffy.jrxml v 0.4

## Manager FFY Summary Report

05/04/2009 10:27 AM

AKSAS: 67423

Fed Proj #: AC-HHE-0920(24)

Status: DESIGN

Project ID: 48206

Name: KTN N. TONGASS HWY SAFETY  
IMPROVEMENTS

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

Progress Date

Environmental Progress Text

This safety project is in area without wetlands. No permit needed.

### Utility Information

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

Ketchikan Public Utilities

10,000

Ketchikan Public Utilities

25,500

Scope Date

Utility Scope Text

29-Oct-2008

Project requires raising existing telecommunications cables on existing poles, relocation of a guy pole and anchor for power and removal of 4 luminaires and installation of 1 luminaire.

Progress Date

Utility Progress Text

25-Feb-2009

KPU Telecommunications has sign the utility agreement for relocation of telecommunications cables. KPU electric has agreement for relocation of guy pole and anchor and connection of new street lighting

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67698

Fed Proj #: HP-NCPD-0922(5)

Status: CONSTRUCTION

Project ID: 19263

Name: KETCHIKAN GRAVINA ISLAND ACCESS  
AK012

Manager: LOWELL, JAMES A

Construction Manager:

Remarks: Construction Engineer - Jim Lowell. High  
Priority PJ Demo ID's AK012, AK013, AK022

|                      |            |
|----------------------|------------|
| ATP Type             | ATP DATE   |
| CA Env Doc           | 10/26/1998 |
| PE through Final PSE | 11/16/2004 |

**Obligations (amount in thousands of dollars)**Obligated in  
FFY

Estimate for Future Obligations

| Phase | 2008    | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|---------|-------|-------------|--------------|---------------|
| 2     | 1,389.8 | 2     | 15-Jan-2008 | 1,000.0      | 0.0           |
|       |         | 2     | 15-May-2008 | 737.3        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed     | Expended      | Exp Last Month | Encumbrance  | Balance        |
|--------|----------------|---------------|----------------|--------------|----------------|
| 1      | 299,640,769.78 | 0.00          | 0.00           | 0.00         | 299,640,769.78 |
| 2      | 17,179,389.85  | 14,737,046.28 | 69,433.52      | 1,777,485.44 | 664,858.13     |
| Totals | 316,820,159.63 | 14,737,046.28 | 69,433.52      | 1,777,485.44 | 300,305,627.91 |

Scope Date

Scope Text

24-Sep-1998

Provide environmental documentation and preliminary engineering for the construction of a bridge between Revillagigedo and Gravina Islands.

Progress Date

Progress Text

24-Feb-2009

Work continues on development of Supplemental EIS (SEIS). Project scoping effort complete and Alternatives Memorandum distributed to agencies for review. Proposed alternatives screening methodology distributed to agencies for review and public meeting in Ketchikan to present range of reasonable alternatives is scheduled for the 5th of March.

Problem Date

Problem Text

13-Jan-2005

No problem now identified from design perspective. Funding availability drives process.

**Environmental Information**

Contact PETROPULOS, JAMES Document EIS Expected: Approved 15-Sep-2004

| Environmental Permit Type / Number | Application | Expected Date | Received Date | Expiration Date |
|------------------------------------|-------------|---------------|---------------|-----------------|
|------------------------------------|-------------|---------------|---------------|-----------------|

ADFG TITLE 16

COE 404

COE SECTION 10

USCG SECTION 9

Progress Date

Environmental Progress Text

29-Feb-2008

ROD Signed 9/15. Permit received 12/20/06. This project number is covering miscellaneous items. DB Construction is reported under project number 67818

AKSAS: 67698

Fed Proj #: HP-NCPD-0922(5)

Status: CONSTRUCTION

Project ID: 19263

Name: KETCHIKAN GRAVINA ISLAND ACCESS  
AK012

Manager: LOWELL, JAMES A

Construction Manager:

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Scope Date

Utility Scope Text

05-Nov-2001

Relocate overhead electric, telephone, and tv where the new road leaves Tongass.  
Estimate \$100,000.

Progress Date

Utility Progress Text

24-Nov-2004

No work is expected before 2005.

**Right of Way Information**

Scope Date

Row Scope Text

02-Jun-1999

ROW scope will be determined after preferred alternative route is determined.

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67877

Fed Proj #: HP-0922(8)

Status: CONSTRUCTION

Project ID: 44714

Name: KETCHIKAN GRAVINA ISLAND ACCESS  
AK013

Manager: LOWELL, JAMES A

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

| Obligated in |             | Estimate for Future Obligations |             |              |               |
|--------------|-------------|---------------------------------|-------------|--------------|---------------|
| Phase        | FFY<br>2008 | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 3            | -800.0      | 3                               | 15-Jan-2008 | -1,000.0     | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 3      | 4,629,322.00 | 182,583.81 | 2,428.54       | 512,395.73  | 3,934,342.46 |
| Totals | 4,629,322.00 | 182,583.81 | 2,428.54       | 512,395.73  | 3,934,342.46 |

| Scope Date  | Scope Text   |
|-------------|--|
| 09-Oct-2006 | To provide environmental documentation and engineering for the construction of a transportation link between the Islands of Revillagigedo and Gravina. Environmental documentation and engineering will be undertaken for all reasonable alternatives. Alternatives may include bridges, tubes and tunnels. Termini and length of alternatives are unknown until completion of a draft environmental document. |

| Progress Date | High Priority Demo ID #AK013 (80%)<br>Progress Text   |
|---------------|---|
| 24-Feb-2009   | Funding programmed under Project 67877 supports Phase 3 ROW efforts on the Gravina Access project. Active efforts to acquire needed ROW for the support of the design and construction of the Gravina Highway, Phase 1 design-build project (67818), specifically the acquisition of the Stensland parcel and agreements with the Ketchikan Gateway Borough for access through borough lands. All ROW for the Gravina Highway, Phase 1 project has been acquired and the only work remaining is field monumentation and final platting with the Ketchikan Gateway Borough . |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68290

Fed Proj #:

Status: CONSTRUCTION

Project ID: 40542

Name: KTN AIRPORT SRE, SAND & CHEMICAL  
STORAGE BUILDING

Manager: LOWELL, JAMES A

Construction Manager: STEININGER, ALAN J

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|--------------|----------------|-------------|--------------|
| 1      | 1,042,434.50 | 0.00         | 0.00           | 0.00        | 1,042,434.50 |
| 2      | 344,000.00   | 343,337.91   | 0.00           | 0.00        | 662.09       |
| 4      | 5,218,490.00 | 4,409,543.93 | 20,018.56      | 690,285.14  | 118,660.93   |
| Totals | 6,604,924.50 | 4,752,881.84 | 20,018.56      | 690,285.14  | 1,161,757.52 |

| Contractor                 | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|----------------------------|-------------|--------------|-------------------------------------|
| MCGRAW CUSTOM CONSTRUCTION | 04-Sep-2007 | 4,289,000    | Days: 570                           |

| Scope Date    | Scope Text   |
|---------------|--|
| 20-Dec-2004   | Construct an airport snow removal equipment building at Ketchikan International Airport.   |
| Progress Date | Progress Text  |
| 24-Feb-2009   | Project awarded to the low bidder, McGraw Custom Construction, in the amount of \$4,289,000. The completion date has been established as April 15, 2009. Project work continues. The Phase 1 building is substantially complete and the airport personnel and equipment is utilizing the facility. The Phase 2 sand and chemical storage building is approximately 50% complete and the contractor has begun pouring the reinforced concrete floor slabs. A late April project completion of the buildings is anticipated. |

**Environmental Information**

|                                |                                    |    |                              |                             |
|--------------------------------|------------------------------------|----|------------------------------|-----------------------------|
| Contact <b>BARNETT, JOHN C</b> | Document                           | Ce | Expected: <b>30-Apr-2006</b> | Approved <b>12-Apr-2006</b> |
| <u>Progress Date</u>           | <u>Environmental Progress Text</u> |    |                              |                             |
| <b>29-Nov-2007</b>             | <b>SWPPP approved</b>              |    |                              |                             |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68306

Fed Proj #: 3-02-0144-016-2006

Status: CONSTRUCTION

Project ID: 34889

Name: KTN AIRPORT RUNWAY OVERLAY  
SAFETY AREA UPGRADE STAGE I

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

Remarks: Construction Engineer - Al Steininger

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance      |
|--------|---------------|---------------|----------------|-------------|--------------|
| 1      | 6,592,394.40  | 0.00          | 0.00           | 0.00        | 6,592,394.40 |
| 2      | 3,781,000.00  | 3,170,164.33  | 17.74          | 532,690.52  | 78,145.15    |
| 4      | 36,714,848.00 | 36,168,494.72 | 102,234.35     | 179,580.82  | 366,772.46   |
| Totals | 47,088,242.40 | 39,338,659.05 | 102,252.09     | 712,271.34  | 7,037,312.01 |

Estimated Advertising Date: 11/17/2006

| Scope Date    | Scope Text   |
|---------------|--|
| 12-Jul-2001   | Resurface the runway with new asphalt pavement, extend runway to the south 800 feet, and construct runway safety area to standards. Relocate the north threshold to align with the new taxiway. Replace/relocate lighting and nav aids as required.  |
| Progress Date | Progress Text  |
| 24-Feb-2009   | Project awarded to SECON, Inc in the amount of \$38,516,450. Contract completion is established on August 1, 2009. All physical earthwork and nav-aid work on the project is essentially complete with the exception of final grading in the quarry area and general project cleanup. Final completion is anticipated sometime early to late May 09. |
| Problem Date  | Problem Text   |
| 03-Jan-2007   | None.  |

**Environmental Information**

|                                    |                 |  |    |               |             |               |                 |
|------------------------------------|-----------------|--|----|---------------|-------------|---------------|-----------------|
| Contact                            | GENDRON, JANE D | Document   | Ea | Expected:     | 31-Dec-2005 | Approved      | 06-Jan-2006     |
| Environmental Permit Type / Number |                 | Application  |    | Expected Date |             | Received Date | Expiration Date |
| COE SECTION 404/10                 |                 | 11-Jan-2006  |    | 30-Jun-2006   |             | 14-Sep-2006   | 31-Oct-2011     |
| DNR TITLE 41                       |                 | 11-Jan-2006  |    | 02-Oct-2006   |             |               |                 |
| Progress Date                      |                 | Environmental Progress Text  |    |               |             |               |                 |
| 27-Feb-2009                        |                 | Final construction inspection in March 2009. Received final of Year 0 monitoring report Feb 26, 2009. Draft Year 1 report nearing completion and will be delivered March 30th. |    |               |             |               |                 |

Supplemental EA is in preparation to evaluate change in waste disposal plan.

Received modified ACOE permit for MALSR foundation at west end of runway.

Manager\_ffy.jrxml v 0.4

## Manager FFY Summary Report

05/01/2009 11:06 AM

AKSAS: 68306

Fed Proj #: 3-02-0144-016-2006

Status: CONSTRUCTION

Project ID: 34889

Name: KTN AIRPORT RUNWAY OVERLAY  
SAFETY AREA UPGRADE STAGE I

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

### Utility Information

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Scope Date

Utility Scope Text

26-Jan-2006

Relocate electrical and telephone service to FAA navigation aids at south end of runway into new roadway alignment. Extend power for street lighting in tunnel(s)

### Right of Way Information

Scope Date

Row Scope Text

12-Sep-2002

Within airport boundary.

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68456

Fed Proj #: HPRL-0003(122)

Status: CONSTRUCTION

Project ID: 44747

Name: KETCHIKAN LEWIS REEF RD  
UNDERPASS AK097

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

Remarks: Section 1702 "Dirt work Earmark"

ATP Type

ATP DATE

CA Construct

11/03/2006

**Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

| Phase | FFY<br>2008 | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|-------|-------------|--------------|---------------|
| 4     | 800.8       | 4     | 09-Jun-2008 | 880.2        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 4      | 11,603,098.00 | 11,179,721.93 | 74,745.84      | 16,691.80   | 406,684.27 |
| Totals | 11,603,098.00 | 11,179,721.93 | 74,745.84      | 16,691.80   | 406,684.27 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 02-Feb-2007 | 38,516,450   |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 10-Oct-2006   | Construct a 678 foot long, long span structural plate horizontal elliptical underpass beneath the Ketchikan Airport runway safety area. The tunnel will contain two 13 foot lanes.  |
| Progress Date | Progress Text   |
| 24-Feb-2009   | Project awarded to SECON, Inc and is included under project 68306. All physical work on the tunnel is essentially complete with the exception of final patching of the interior fireproofing, fire suppression system testing and pavement striping. Final completion is anticipated sometime early to late May 09. |



**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68571

Fed Proj #:

Status: CONSTRUCTION

Project ID: 38014

Name: KTN VIADUCTS REHABILITATION STAGE

Manager: LOWELL, JAMES A

II

Construction Manager: LOWELL, JAMES A

Remarks: PE was accomplished under PJ 67937, KTN  
Viaducts Replacement/Rehabilitation (BR-  
0902(27)).

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 15-Mar-2009 | 6,000.0      | 0.0           |

Estimated Advertising Date: 07/15/2009

| Scope Date    | Scope Text   |
|---------------|--|
| 10-Sep-2002   | Cathodically protect the concrete and reinforcing steel within portions of the Tongass Ave. and Water St. viaduct structures. Portions being rehabilitated are generally in deep water sections that are impractical to replace. |
| Progress Date | Progress Text  |
| 16-Apr-2009   | Reviewing and modifying inventoried plan set to incorporate recommendations of Fall 2008 cathodic protection system inspection and evaluation report. Plans will be recirculated for review when changes are completed.          |

**Environmental Information**

|                                    |                    |                             |   |               |             |               |             |
|------------------------------------|--------------------|-----------------------------|---|---------------|-------------|---------------|-------------|
| Contact                            | GENDRON, JANE D    | Document                    | Ea  | Expected:     | 01-Jun-2009 | Approved      | 04-Mar-1996 |
| Environmental Permit Type / Number | COE SECTION 404/10 | Application                 |   | Expected Date | 24-Jul-2008 | Received Date | 31-Jul-2013 |
| Progress Date                      | 30-Apr-2009        | Environmental Progress Text | Actions to be done for Phase II: review project components; re-evaluate Environmental Document; evaluate permitting requirements; apply for permit mod if required. COE permit renewed through July 2013. DOT&PF HQ is evaluating the draft report regarding viadut eligibility to be listed on the National Historic Register. |               |             |               |             |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68714

Fed Proj #: BH-0902(32)

Status: CONSTRUCTION

Project ID: 47150

Name: KETCHIKAN HOADLY CREEK BRIDGE  
#725 REPAIRS

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

Remarks:

ATP Type ATP DATE

PE through Final PSE 08/10/2007

CA Appraise Acquire 10/29/2008

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 29-Oct-2008 | 15.0         | 0.0           |
| 2     | 30-Jan-2009 | 30.0         | 0.0           |
| 3     | 29-Oct-2008 | 4.0          | 0.0           |
| 4     | 15-Nov-2008 | 40.0         | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance   |
|--------|------------|-----------|----------------|-------------|-----------|
| 2      | 61,209.00  | 32,342.85 | 972.38         | 0.00        | 28,866.15 |
| 3      | 4,000.00   | 2,520.87  | 0.00           | 0.00        | 1,479.13  |
| Totals | 65,209.00  | 34,863.72 | 972.38         | .00         | 30,345.28 |

Estimated Advertising Date: 03/28/2009

| Scope Date    | Scope Text   |
|---------------|--|
| 27-Jun-2007   | Repair the near end abutment at Hoadly Creek Bridge to prevent further erosion and to ensure the structural stability of the bridge. |
| Progress Date | Progress Text  |
| 27-Mar-2009   | Project has been advertised; bids due 2 Apr 09.  |

**Environmental Information**

| Contact BARNETT, JOHN C            | Document Ce  | Expected: 31-Jan-2008 | Approved 06-Aug-2008 |
|------------------------------------|--|-----------------------|----------------------|
| Environmental Permit Type / Number | Application  | Expected Date         | Received Date        |
| COE NWP 03                         | 28-Jul-2008  |                       | 28-Jul-2008          |
| DNR (OPMP) - NO REVIEW REQUIRED    | 30-Jul-2008  | 08-Aug-2008           |                      |
| DNR TITLE 41                       | 17-Jul-2008  | 17-Aug-2008           |                      |
| Progress Date                      | Environmental Progress Text  |                       |                      |
| 27-Feb-2009                        | CPQ prepared and sent to DCOM on 7/30/08. CE signed 8/6/08. T-16 permit issued with a fish window. Plan work in June-July 09 |                       |                      |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68905

Fed Proj #: STP-0904(3)

Status: CONSTRUCTION

Project ID: 41080

Name: KTN THIRD AVE DRAINAGE

Manager: LOWELL, JAMES A

IMPROVEMENTS (TREMONT ST)

Construction Manager: LOWELL, JAMES A

Remarks:

| ATP Type             | ATP DATE   |
|----------------------|------------|
| CA Appraise Acquire  | 12/20/2007 |
| PE through Final PSE | 12/20/2007 |
| CA Construct         | 02/19/2009 |

**Obligations (amount in thousands of dollars)**

Obligated in

Estimate for Future Obligations

| Phase | FFY<br>2008 |
|-------|-------------|
| 2     | 59.1        |
| 3     | 109.2       |

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 20-Dec-2007 | 65.0         | 0.0           |
| 3     | 15-Jun-2008 | 60.0         | 0.0           |
| 3     | 20-Dec-2007 | 60.0         | 0.0           |
| 4     | 15-Dec-2008 | 500.0        | 0.0           |
| 4     | 30-Jan-2009 | 496.3        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 1      | 750,000.00   | 0.00       | 0.00           | 0.00        | 750,000.00   |
| 2      | 65,000.00    | 64,986.60  | 0.00           | 0.00        | 13.40        |
| 3      | 120,000.00   | 107,847.73 | 0.00           | 10,900.00   | 1,252.27     |
| 4      | 496,270.00   | 844.58     | 844.58         | 0.00        | 495,425.42   |
| Totals | 1,431,270.00 | 173,678.91 | 844.58         | 10,900.00   | 1,246,691.09 |

| Contractor              | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|-------------------------|-------------|--------------|-------------------------------------|
| S&S GENERAL CONTRACTORS | 30-Apr-2009 | 405,615      |                                     |

|               |  |
|---------------|--|
| Scope Date    | Scope Text   |
| 03-Nov-2005   | Design and install new drainage systems to contain high runoff flows from the Third Ave. Extension Completion project. |
| Progress Date | Progress Text  |
| 01-May-2009   | All design activity complete. Project is under contract award/construction.  |
| Problem Date  | Problem Text   |
| 01-May-2009   | Phase 2 funding inadequate. Need to submit PDA to cover all outstanding phase 2 charges.                               |

**Environmental Information**

|                          |              |           |                      |
|--------------------------|--------------|-----------|----------------------|
| Contact LOEWEN, WALTER M | Document Pce | Expected: | Approved 18-Sep-2005 |
|--------------------------|--------------|-----------|----------------------|

|               |  |
|---------------|--|
| Progress Date | Environmental Progress Text  |
| 30-Apr-2009   | Environmental document complete. Post-environmental review complete. |

AKSAS: 68905

Fed Proj #: STP-0904(3)

Status: CONSTRUCTION

Project ID: 41080

Name: KTN THIRD AVE DRAINAGE  
IMPROVEMENTS (TREMONT ST)

Manager: LOWELL, JAMES A

Construction Manager: LOWELL, JAMES A

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Scope Date

Utility Scope Text

25-Feb-2009

The is no utility relocation required on this project

Progress Date

Utility Progress Text

25-Feb-2009

New design does not require utility relocation

**Right of Way Information**

Contact: MURPHY, ROBERT B

Scope Date

Row Scope Text

29-Apr-2009

Acquire 3 easements and several temporary construction easements.

Comment Date

Row Comment Text

29-Apr-2009

Acquisition complete. Right of Way certified.

AKSAS: 69095

Fed Proj #: N/A

Status: CONSTRUCTION

Project ID: 47427

Name: KTN A/P FERRY M/V BOB ELLIS  
REPLACEMENT

Manager: LOWELL, JAMES A

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended   | Exp Last Month | Encumbrance | Balance      |
|--------|--------------|------------|----------------|-------------|--------------|
| 1      | 5,407,166.00 | 0.00       | 0.00           | 0.00        | 5,407,166.00 |
| 2      | 342,834.00   | 320,823.23 | 4,202.06       | 8,833.00    | 13,177.77    |
| Totals | 5,750,000.00 | 320,823.23 | 4,202.06       | 8,833.00    | 5,420,343.77 |

Scope Date

Scope Text

02-Aug-2007

Construct a new ferry to replace the existing Ketchikan Airport ferry.

Progress Date

Progress Text

24-Feb-2009

Bids for the project were opened on January 8, 2009. Alaska Ship and Dry Dock of Ketchikan, Alaska submitted the low bid in the amount of \$7,429,332.00 (Basic Bid plus Additive Alternates). The low bid exceeds the amount of available funding and award of the contract cannot be made without supplemental funding. A supplemental funding request has been submitted to headquarters and awaits final action

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 67818

Fed Proj #: HPRL-0003(123)

Status: **COMPLETED**

Project ID: 44836

Name: **KETCHIKAN GRAVINA ISLAND ACCESS:  
GRAVINA HIGHWAY PH 1 AK097**Manager: **LOWELL, JAMES A**

Construction Manager:

Remarks: **Section 1702 Earmark "Dirtwork"**

ATP Type

ATP DATE

CA Construct

11/09/2006

**Obligations (amount in thousands of dollars)**

| Phase | Obligated in<br>FFY<br>2008 |
|-------|-----------------------------|
| 4     | 0.0                         |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 4      | 29,444,883.00 | 27,708,778.36 | 8,092.92       | 777,377.13  | 958,727.51 |
| Totals | 29,444,883.00 | 27,708,778.36 | 8,092.92       | 777,377.13  | 958,727.51 |

Estimated Advertising Date: **11/01/2006**

| Scope Date    | Scope Text   |
|---------------|--|
| 13-Oct-2006   | Design-build contract to construct approximately 3 miles of new gravel surfaced road and 2 bridges crossings on a portion of Gravina access alignment to the south of Ketchikan Airport. Work will extend from the intersection of the Lewis Reef Road and the airport access road to a point on the west side of Tongass Narrows across from Pennock Island.  |
| Progress Date | Progress Text  |
| 16-Jan-2008   | Design-Build contract awarded to Kiewit Pacific Co. in the amount of \$25,700,000 for the design and construction of a 3.4 mile segment of gravel surface roadway from the southern end of the Ketchikan airport south to the western side of the West Channel of Tongass Narrows.<br>Active on-site construction commenced in mid June of 07. Bridge crossings over Government Creek and Gravina Creek are essentially complete and the roadway embankment has been extended for approximately 50% of the contracted length. Under a supplemental agreement, the Design-Builder will be widening the Lewis Reef road (LRR) from its' current 24 foot width to a width of 36 feet. A change in the project scope will also narrow the originally contracted width of the Gravina Highway from 50 feet to the same width as the LRR at 36 feet.<br>The design-builder is shutdown for the season and is scheduled to resume active construction in March of 08. The contract completion date for the project is currently established as November 18, 2008. |

**Environmental Information**

|                                |  |     |           |          |
|--------------------------------|--|-----|-----------|----------|
| Contact <b>GENDRON, JANE D</b> | Document   | Eis | Expected: | Approved |
| Progress Date                  | Environmental Progress Text  |     |           |          |
| 29-Feb-2008                    | COE has reviewed alignment of Lewis Reef Road and approved. Revised SWPPP approved. SHPO concurrence on report and findings needed. T-41 permits needed. Kiewit expecting to get construction season started in March. |     |           |          |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68490

Fed Proj #: IM-MGS-0904(2)

Status: COMPLETED

Project ID: 37307

Name: KETCHIKAN THIRD AVE EXTENSION  
COMPLETION

Manager: LOWELL, JAMES A

Construction Manager:

Remarks: PE and ROW under PJ 71811 KTN Third Ave.  
Extension-Pj Engr Al Shepard

ATP Type

ATP DATE

CA Construct

05/09/2002

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 28-Aug-2008 | -50.0        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance | Balance    |
|--------|---------------|---------------|----------------|-------------|------------|
| 1      | 17,510.75     | 0.00          | 0.00           | 0.00        | 17,510.75  |
| 4      | 20,774,945.00 | 20,666,074.24 | 11.56          | 26,142.00   | 82,728.76  |
| Totals | 20,792,455.75 | 20,666,074.24 | 11.56          | 26,142.00   | 100,239.51 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 15-Jul-2002 | 16,603,200   |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 30-Apr-2002 | Extension of Third Ave. between Washington St. and Schoenbar Rd. Work to include sidewalks, drainage, bridges, noise barriers, retaining wall, reinforced slope, slope stabilization, removal of hazardous rocks and trees, improvements to existing trail, and parking at trailheads. |

| Progress Date | Progress Text   |
|---------------|---|
| 25-Jan-2006   | All physical work completed except for minor punch list work that expected to be complete when the weather moderates. Project records being readied for transmittal to concurrent review staff to begin closeout process. |

**Environmental Information**

|                                    |                                 |               |                               |
|------------------------------------|---------------------------------|---------------|-------------------------------|
| Contact SUNDBERG,                  | Document Ea                     | Expected:     | Approved 10-Jan-2002          |
| Environmental Permit Type / Number | Application                     | Expected Date | Received Date Expiration Date |
| COE 404                            |                                 |               | 30-Jun-2002 30-Jun-2005       |
| Progress Date                      | Environmental Progress Text     |               |                               |
| 28-Jun-2002                        | Environmental process complete. |               |                               |

**Utility Information**

|                                |   |
|--------------------------------|---|
| Contact: THORSTEINSON, FREDRIK | Agreement Complete: 24-Jul-2002   |
| Utility Company                | Utility Prelim Reloc Estimate   |
| Ketchikan, City of             |   |
| Ketchikan, City of             |   |
| Scope Date                     | Utility Scope Text  |
| 31-Jul-2002                    | Ketchikan Public Utilities requested installation of 16" water main and appurtenances in Third Ave and telephone conduit in White Cliff Street from Tongass Ave to 2nd Ave. the City of Ketchikan requested street and sewer improvements in White Cliff and Washington Street. |

Manager\_ffy.jrxml v 0.4

## Manager FFY Summary Report

05/01/2009 10:41 AM

AKSAS: 68490

Fed Proj #: IM-MGS-0904(2)

Status: COMPLETED

Project ID: 37307

Name: KETCHIKAN THIRD AVE EXTENSION  
COMPLETION

Manager: LOWELL, JAMES A

Construction Manager:

Progress Date

Utility Progress Text

31-Jul-2002

Utility Agreement 3-68490-02-01 completed for installation of telephone conduit.

KPU has requested that this work be deleted from our contract due to cost.

Utility Agreement 3-68490-02-02 completed for installation of 16" water main.

Utility Agreement 3-68490-02-03 completed for street and sewer improvements in

White Cliff Street. The City of Ketchikan has requested that the Washington St

sewer improvements be deleted from our contract due to cost.



AKSAS: 68497

Fed Proj #: N/A

Status: COMPLETED

Project ID: 37355

Name: KTN KPU WATER MAIN INSTALLATION

Manager: LOWELL, JAMES A

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 2      | 1,000.00   | 866.39     | 0.00           | 0.00        | 133.61   |
| 4      | 693,216.00 | 688,752.40 | 0.00           | 0.00        | 4,463.60 |
| Totals | 694,216.00 | 689,618.79 | .00            | .00         | 4,597.21 |

| Scope Date    | Scope Text  |
|---------------|---|
| 14-May-2002   | Install a new 16" water main along Third Avenue extension and install a new 8" water main in White Cliff St and add new hydrants. |
| Progress Date | Progress Text   |
| 25-Jan-2006   | See 68490   |

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

Ketchikan, City of

44,456,913

Scope Date

Utility Scope Text

17-Sep-2002

Installation of 8" and 16" water main in 3rd Ave and 8" water main in White Cliff Street in conjunction with 3rd Avenue Completion project.

Progress Date

Utility Progress Text

17-Sep-2002

Project will be completed in conjunction with 3rd Ave Completion Project

AKSAS: 68498

Fed Proj #: N/A

Status: COMPLETED

Project ID: 37356

Name: KTN SEWER &amp; WATER IMPROVMENTS

Manager: LOWELL, JAMES A

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance   |
|--------|------------|------------|----------------|-------------|-----------|
| 2      | 2,000.00   | 793.16     | 0.00           | 0.00        | 1,206.84  |
| 4      | 267,353.00 | 256,865.64 | 0.00           | 0.00        | 10,487.36 |
| Totals | 269,353.00 | 257,658.80 | .00            | .00         | 11,694.20 |

Scope Date

Scope Text

14-May-2002

Upgrade existing sanitary sewer lines in Washington St and White Cliff St and reconstruct the pavement, curb, and sidewalk.

Progress Date

Progress Text

25-Jan-2006

See 68490

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Scope Date

Utility Scope Text

17-Sep-2002

Construction of 8" and 12" sewer lines and Manholes in White Cliff Street in conjunction with 3rd Avenue Completion Project

Progress Date

Utility Progress Text

17-Sep-2002

Completed in conjunction with 3rd Avenue Completion Project

Engineering Manager: John Scott

| Project #                         | Project Name   | Page |
|-----------------------------------|--|------|
| 67599                             | GST Causeway Replacement<br>30108642                       | 86   |
| 68207                             | PSG Airport Runway Safety Area Improvement<br>30094742     | 88   |
| 68843                             | PSG Airport Mitigation Falls Creek Fish Ladder<br>30102142 | 90   |
| <b><u>Physically Complete</u></b> |  |      |
| 67791                             | KTN FFY08 Areawide Paving                                  | 91   |
| 68076                             | PSG Sandy Beach Drive Pavement Rehabilitation              | 92   |
| 68164                             | KLW Airport Runway, Taxiway & Apron Improvements           | 94   |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 67599

Fed Proj #: ARA- BR-0003(53)

Status: CONSTRUCTION

Project ID: 16663

Name: GUSTAVUS CAUSEWAY REPLACEMENT

Manager: SCOTT, JOHN T II

Construction Manager: SCOTT, JOHN T II

Remarks:

| ATP Type             | ATP DATE   |
|----------------------|------------|
| CA Env Doc           | 04/15/1998 |
| CA Appraise Acquire  | 09/17/2008 |
| PE through Final PSE | 09/17/2008 |

**Obligations (amount in thousands of dollars)**

| Obligated in<br>FFY<br>2008 |      | Estimate for Future Obligations |             |                            |
|-----------------------------|------|---------------------------------|-------------|----------------------------|
| Phase                       |      | Phase                           | Date        | Total Par \$ Non-Par GF \$ |
| 2                           | 64.0 | 2                               | 17-Sep-2008 | 80.0 0.0                   |
| 3                           | 16.0 | 2                               | 20-Jan-2009 | 0.0 20.0                   |
|                             |      | 3                               | 17-Sep-2008 | 20.0 0.0                   |
|                             |      | 4                               | 28-Feb-2009 | 20,364.8 0.0               |
|                             |      | 7                               | 15-Jun-2008 | 100.0 0.0                  |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed    | Expended   | Exp Last Month | Encumbrance | Balance       |
|--------|---------------|------------|----------------|-------------|---------------|
| 1      | 21,550,000.00 | 0.00       | 0.00           | 0.00        | 21,550,000.00 |
| 2      | 602,500.00    | 540,900.86 | 383.80         | 0.00        | 61,599.14     |
| 3      | 20,000.00     | 0.00       | 0.00           | 0.00        | 20,000.00     |
| Totals | 22,172,500.00 | 540,900.86 | 383.80         | .00         | 21,631,599.14 |

| Contractor                       | Award Date   | Award Amount | Expiration Date<br>or Calendar Days |
|----------------------------------|--|--------------|-------------------------------------|
| WESTERN MARINE CONSTRUCTION (WA) | 16-Apr-2009  | 16,952,310   |                                     |
| Scope Date                       | Scope Text   |              |                                     |
| 23-Mar-1998                      | Replace the existing Gustavus dock and trestle with a multi-modal roll-on and roll-off marine transfer facility capable of mooring large freighters, freight and petroleum barges, transport vessels and sightseeing vessels. Trestle will be two vehicle lanes and a pedestrian-bicycle lane. |              |                                     |
| Progress Date                    | Progress Text  |              |                                     |
| 16-Apr-2009                      | Project advertised, bids opened on March 26, 2009 and awarded to Western Marine Construction.  |              |                                     |
| Problem Date                     | Problem Text   |              |                                     |
| 16-Apr-2009                      | no problems  |              |                                     |

**Environmental Information**

|                                    |                             |             |             |               |             |               |             |
|------------------------------------|-----------------------------|-------------|-------------|---------------|-------------|---------------|-------------|
| Contact                            | SCHRADER, G CARL            | Document    | Ea          | Expected:     | 15-Jun-2008 | Approved      | 14-Aug-2008 |
| Environmental Permit Type / Number | COE 404                     | Application | 28-Apr-2008 | Expected Date | 30-Jul-2008 | Received Date | 08-Jan-2009 |
| DNR (OPMP) - PROPOSED ACMP         |                             | 02-May-2008 |             | 25-Jul-2008   |             | 25-Jul-2008   | 31-Jan-2014 |
| CONSISTENCY                        |                             |             |             |               |             |               |             |
| DNR LAND USE                       |                             | 20-Nov-2007 |             |               |             | 15-Aug-2009   |             |
| NPDES NOI                          |                             |             |             | 01-Sep-2009   |             |               |             |
| Progress Date                      | Environmental Progress Text |             |             |               |             |               |             |

AKSAS: 67599

Fed Proj #: ARA- BR-0003(53)

Status: CONSTRUCTION

Project ID: 16663

Name: GUSTAVUS CAUSEWAY REPLACEMENT

Manager: SCOTT, JOHN T II

Construction Manager: SCOTT, JOHN T II

| Progress Date | Environmental Progress Text   |
|---------------|---|
| 27-Mar-2009   | All permits in hand.  |
|               | Plan to contract for design of Rink Creek Rd. mitigation culvert this spring for construction in summer |

**Utility Information**

Contact: THORSTEINSON, FREDRIK

Agreement Complete:

Utility Company

Utility Prelim Reloc Estimate

Gustavus Electric, Inc.

40,000

Scope Date

Utility Scope Text

29-Oct-2008

Relocation of existing fuel lines will be incorporated into the project design

Progress Date

Utility Progress Text

25-Feb-2009

A utility agreement will be required between AKDOT&amp;PF and Gustavus Dray for relocation of the fuel line by contractor design build.

**Right of Way Information**

Contact: MURPHY, ROBERT B

Scope Date

Row Scope Text

17-Apr-2009

Amend DNR ILMA boundary. Early entry authorization is in hand.

Comment Date

Row Comment Text

17-Apr-2009

Awaiting survey instructions from DNR to amend ATS boundary.

AKSAS: 68207

Fed Proj #:

Status: CONSTRUCTION

Project ID: 40074

Name: PSG AIRPORT RUNWAY SAFETY AREA  
IMPROVEMENT

Manager: SCOTT, JOHN T II

Construction Manager: GEHRING, LOREN K

Remarks: Consultant - USKH

## Obligations (amount in thousands of dollars)

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 15-Jun-2008 | 19,650.0     | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed    | Expended      | Exp Last Month | Encumbrance  | Balance      |
|--------|---------------|---------------|----------------|--------------|--------------|
| 1      | 538,705.00    | 0.00          | 0.00           | 0.00         | 538,705.00   |
| 2      | 2,396,000.00  | 1,973,848.01  | 2,365.17       | 400,449.00   | 21,702.99    |
| 3      | 199,100.00    | 173,186.11    | 3,859.22       | 16,800.00    | 9,113.89     |
| 4      | 23,848,100.00 | 14,513,544.26 | 2,357,927.80   | 7,288,672.75 | 2,045,882.99 |
| Totals | 26,981,905.00 | 16,660,578.38 | 2,364,152.19   | 7,705,921.75 | 2,615,404.87 |

| Contractor             | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------------------|-------------|--------------|-------------------------------------|
| KIEWIT PACIFIC COMPANY | 10-Jul-2008 | 19,775,000   |                                     |
| KEYSTONE ASSOCIATES    | 17-Mar-2009 | 141,900      |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 29-Jan-2004   | Shift runway to the west 800 feet and relocate lights and nav aids. Construct the runway safety area to standards.  |
| Progress Date | Progress Text   |
| 23-Feb-2009   | Phase I RSA contract on-site work began September 8th. COE permit and the EA are being modified again to address existing waste area problems and need for additional waste areas.  |
| Problem Date  | Problem Text  |
| 23-Feb-2009   | Waste excavation (peat) has overwhelmed the as-designed waste area and modifications have been made, but will not be sufficient to allow all of Phase I nor Phase II waste to fit. Another COE permit modification is being processed to allow waste areas to be developed within the fenced airport area, thereby relieving pressure on as-bid waste area. The Phase I modifications will not exceed the as-bid APE/wetland footprint acreage, but further modifications to allow more waste areas for Phase II may necessitate enlargement of the APE/wetland footprint acreage and affect mitigation amount. |

## Environmental Information

| Contact GENDRON, JANE D            | Document    | Ea            | Expected: 28-Dec-2007 | Approved 28-Jan-2008 |
|------------------------------------|-------------|---------------|-----------------------|----------------------|
| Environmental Permit Type / Number | Application | Expected Date | Received Date         | Expiration Date      |
| COE SECTION 404                    | 25-Feb-2008 | 01-Jul-2008   | 03-Jul-2008           | 30-Jun-2013          |
| DNR (OPMP) - PROPOSED ACMP         | 01-Apr-2008 | 22-May-2008   | 27-May-2008           |                      |
| CONSISTENCY                        |             |               |                       |                      |
| DNR LAND USE                       | 02-Apr-2008 | 07-May-2008   |                       |                      |
| DNR TITLE 41                       | 07-Feb-2008 | 22-May-2008   | 23-May-2008           |                      |

**Manager FFY Summary Report**

05/01/2009 11:06 AM

AKSAS: 68207

Fed Proj #:

Status: CONSTRUCTION

Project ID: 40074

Name: PSG AIRPORT RUNWAY SAFETY AREA  
IMPROVEMENT

Manager: SCOTT, JOHN T II

Construction Manager: GEHRING, LOREN K

Progress DateEnvironmental Progress Text

30-Apr-2009

Completed a supplemental EA for FAA review and signed on 9/30/08. Received all required agency approvals.

Second supplemental EA covering project # 68329 (600 ft RSAs and additional on-site waste disposal areas) approved and FONSI issued on April 7, 2009.

Falls Creek Fish ladder drawings completed and T-16 permit received November 5, 2008

AKSAS: 68843

Fed Proj #: 3-02-0219-011-2008

Status: CONSTRUCTION

Project ID: 52310

Name: PSG AIRPORT MITIGATION FALLS  
CREEK FISH LADDER

Manager: SCOTT, JOHN T II

Construction Manager: SCOTT, JOHN T II

Remarks:

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 2     | 30-Jan-2009 | 28.0         | 0.0           |
| 4     | 30-Jan-2009 | 170.0        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed | Expended | Exp Last Month | Encumbrance | Balance    |
|--------|------------|----------|----------------|-------------|------------|
| 2      | 28,000.00  | 0.00     | 0.00           | 0.00        | 28,000.00  |
| 4      | 170,000.00 | 0.00     | 0.00           | 0.00        | 170,000.00 |
| Totals | 198,000.00 | .00      | .00            | .00         | 198,000.00 |

Estimated Advertising Date: 01/24/2009

| Scope Date    | Scope Text   |
|---------------|--|
| 02-Feb-2009   | Reparis to Falls Creek Fish Ladder as part of the Enviornmental mitigation for Petersburg Airport RSA project AKSAS # 68207. |
| Progress Date | Progress Text  |
| 02-Feb-2009   | Project is advertising for construction bids, bid opening date is Feb. 26, 09.   |



**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 67791

Fed Proj #: NH-0003(131)

Status: COMPLETED

Project ID: 48947

Name: KTN FFY08 AREAWIDE PAVING

Manager: SCOTT, JOHN T II

Construction Manager: SCOTT, JOHN T II

Remarks:

ATP Type

ATP DATE

PE through Final PSE

03/21/2008

**Obligations (amount in thousands of dollars)**Obligated in  
FFY

Estimate for Future Obligations

| Phase | 2008    | Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|---------|-------|-------------|--------------|---------------|
| 2     | 100.1   | 2     | 21-Mar-2008 | 110.0        | 0.0           |
| 4     | 1,132.9 | 4     | 15-Jun-2008 | 1,075.1      | 0.0           |
|       |         | 4     | 23-Jul-2008 | 170.2        | 0.0           |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 2      | 110,000.00   | 59,707.47    | 0.00           | 0.00        | 50,292.53 |
| 4      | 1,245,331.55 | 1,177,331.85 | 11,527.49      | 37,837.02   | 30,162.68 |
| Totals | 1,355,331.55 | 1,237,039.32 | 11,527.49      | 37,837.02   | 80,455.21 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 18-Jul-2008 | 1,096,290    |                                     |

| Scope Date    | Scope Text  |
|---------------|---|
| 25-Feb-2008   | Rehabilitate pavement at locations on Tongass Avenue and North Point Higgins Road.  |
| Progress Date | Progress Text   |
| 03-Dec-2008   | Project is physically complete and final out is in progress   |
| Problem Date  | Problem Text  |
| 03-Feb-2009   | Encountered minor deterioration/damage to Hoadley Cr Br deck from previous mill/fill operations during the current membrane overlay process. Minor drainage problem at corner of Knudson Cove Rd/Church Driveway & N Pt Higgins Rd that required sidewalk/curb modifications, however not having a culvert through the Church Driveway exacerbates the problem and minimizes the effectiveness of the installed solution. |

**Environmental Information**

|               |                 |                             |                  |           |             |          |             |
|---------------|-----------------|-----------------------------|------------------|-----------|-------------|----------|-------------|
| Contact       | GENDRON, JANE D | Document                    | Ce               | Expected: | 05-May-2008 | Approved | 05-Jun-2008 |
| Progress Date | 30-Jul-2008     | Environmental Progress Text | CE signed 6/5/08 |           |             |          |             |

**Manager FFY Summary Report**

05/01/2009 10:41 AM

AKSAS: 68076

Fed Proj #: IM-STP-0003(95)

Status: COMPLETED

Project ID: 40072

Name: PSG SANDY BEACH DR PAVEMENT  
REHABILITATION (FFY04)

Manager: SCOTT, JOHN T II

Construction Manager:

Remarks: Construction Engineer - John Scott

| ATP Type              | ATP DATE   |
|-----------------------|------------|
| CA Env Doc            | 02/13/2004 |
| PE through Final PSE  | 03/01/2005 |
| CA Construct          | 02/07/2006 |
| CA Final PSE to Award | 02/07/2006 |

**Obligations (amount in thousands of dollars)**

Estimate for Future Obligations

| Phase | Date        | Total Par \$ | Non-Par GF \$ |
|-------|-------------|--------------|---------------|
| 4     | 04-Apr-2008 | 0.0          | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance   |
|--------|--------------|--------------|----------------|-------------|-----------|
| 2      | 94,386.02    | 94,386.02    | 0.00           | 0.00        | 0.00      |
| 4      | 1,957,272.00 | 1,925,909.05 | 7.01           | 0.00        | 31,362.95 |
| Totals | 2,051,658.02 | 2,020,295.07 | 7.01           | .00         | 31,362.95 |

| Contractor | Award Date  | Award Amount | Expiration Date<br>or Calendar Days |
|------------|-------------|--------------|-------------------------------------|
| SECON      | 10-Apr-2006 | 1,678,465    |                                     |

| Scope Date  | Scope Text   |
|-------------|--|
| 28-Jan-2004 | PE to develop a pavement rehabilitation project on Sandy Beach Drive. The City of Petersburg will assume ownership and maintenance responsibility upon project completion. |

| Progress Date | Progress Text  |
|---------------|--|
| 23-Feb-2009   | Some one needs to find out status of guardrail work and thereby status of MOA with City to take over these roadways. Perhaps this project number should be retired and another established to track the design project that has been going on for over a year to provide for the guardrail repairs requested by the City prior to their taking over the roadway? |

| Problem Date | Problem Text  |
|--------------|---|
| 23-Feb-2009  | Someone needs to find out status of the guardrail work and thereby status of MOA with City to take over maintenance of the subject project roadways. The construction project that performed the Pavement Rehabilitation has been finalized out for over a year and a half ago and perhaps this project can be removed from active project status reporting and another project established to cover the design project needed to address the guardrail issues the City of Petersburg requires before accepting the roadway for City maintenance and operation? |

**Environmental Information**

|                                    |                   |             |              |               |             |               |                 |
|------------------------------------|-------------------|-------------|--------------|---------------|-------------|---------------|-----------------|
| Contact                            | BAYLISS, RANDOLPH | Document    | Pce          | Expected:     | 31-Dec-2004 | Approved      | 22-Dec-2004     |
| Environmental Permit Type / Number | COE NWP 03        | Application | DNR TITLE 41 | Expected Date |             | Received Date | Expiration Date |

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## Manager FFY Summary Report

05/01/2009 10:41 AM

AKSAS: 68076

Fed Proj #: IM-STP-0003(95)

Status: **COMPLETED**

Project ID: 40072

Name: **PSG SANDY BEACH DR PAVEMENT  
REHABILITATION (FFY04)**

Manager: **SCOTT, JOHN T II**

Construction Manager:

Progress Date

Environmental Progress Text

08-Nov-2005

PCE complete. Reevaluation complete

AKSAS: 68164

Fed Proj #: DTFWA-06-A-00013

Status: COMPLETED

Project ID: 44746

Name: K LW AIRPORT RUNWAY, TAXIWAY, &  
APRON IMPROVEMENTS

Manager: SCOTT, JOHN T II

Construction Manager: SCOTT, JOHN T II

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance    |
|--------|--------------|--------------|----------------|-------------|------------|
| 1      | 411,173.00   | 0.00         | 0.00           | 0.00        | 411,173.00 |
| 2      | 530,000.00   | 197,312.27   | 0.00           | 0.00        | 332,687.73 |
| 4      | 4,358,827.00 | 4,252,524.85 | 917.57         | 36,769.43   | 69,532.72  |
| Totals | 5,300,000.00 | 4,449,837.12 | 917.57         | 36,769.43   | 813,393.45 |

| Contractor                     | Award Date   | Award Amount | Expiration Date<br>or Calendar Days |
|--------------------------------|--|--------------|-------------------------------------|
| AGGREGATE CONSTRUCTION (SITKA) | 08-Aug-2007  | 3,729,250    |                                     |
| Scope Date                     | Scope Text   |              |                                     |
| 10-Oct-2006                    | Improve air navigation at Klawock Airport by enhancing minimum approach altitudes through installing a Precision Approach Path Indicator (PAPI) lighting system, improving runway pavement, and removing approach obstructions.          |              |                                     |
| Progress Date                  | Progress Text  |              |                                     |
| 13-Jan-2009                    | Project physically complete and final out is in progress. State funded asphalt cement price increase compensation scheme is in progress of implementation by HQ and consultant forces.   |              |                                     |
| Problem Date                   | Problem Text   |              |                                     |
| 23-Feb-2009                    | Project physically complete and final out proceeding but cannot be completed until the amount of the State offer to compensate the Contractor for asphalt oil escalation has been determined by HQ and Consultant staff. Where is Waldo? |              |                                     |

**Environmental Information**

Contact MCLEOD, AMY NICOLE Document Ce Expected: 08-Mar-2007 Approved 08-Mar-2007

Progress Date Environmental Progress Text

24-Sep-2007 Field visit 01-23-07. Letter to Katrina FAA for CE approval sent 03-08-07. FAA CE, no document needed. FAA concurrence received on May 10, 2007. Plans in hand meeting 04-18-07. Wetland delineation done on 05-15-07 for lease lot for permanent storage of excess material, no wetlands. PJD to COE sent 06-04-07. Approval 09-17-07, waiting to receive it. USFWS approval to haze before blasting near 2 active eagle nests on May 29, 2007, haze next March-May. Requested approval for eagle nest diverter device from USFWS on 09-11-07. Waiting for approval. Addendum to contractor specifications, Environ Commit updated, give Chuck 06-19-07. USFS hired to observe eagle nest, determined active 05-30-07. Jim E. to pay USFS for eagle monitor. Bid on July 12, 2007. Construction to be done summer 2008 due to eagle activity.

Engineering Manager: Robert Gregg

| Project # | Project Name  | Page |
|-----------|---|------|
| 67642     | JNU Airport Building Design, Permitting & Site Work | 96   |
| 67754     | JNU Airport Delta 1 Ramp Extension                  | 97   |
| 67878     | CRG Road Improvements                               | 98   |
| 68271     | JNU Airport Runway Safety Area I                    | 99   |
| 68395     | JNU Airport Runway Safety Area II                   | 100  |
| 68513     | KTN Shipyard AIDEA Match                            | 101  |
| 68895     | JNU Airport Runway Safety Area                      | 102  |
| 69022     | M/V Prince of Wales IFA Ferry Debt Replacement      | 103  |

AKSAS: 67642

Fed Proj #:

Status: RUP

Project ID: 19544

Name: JNU A/P SRE BLDG DESIGN,  
PERMITTING & SITE WORK

Manager: GREGG, GEORGE R

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance |
|--------|------------|-----------|----------------|-------------|---------|
| 4      | 22,716.32  | 22,647.53 | 0.00           | 0.00        | 68.79   |
| Totals | 22,716.32  | 22,647.53 | .00            | .00         | 68.79   |

Scope Date

Scope Text

09-Oct-1998

Provide 50% of local match for City &amp; Borough of Juneau's FAA grant (3-02-0133-25) for snow removal equipment building design, permitting, and site work.

Progress Date

Progress Text

29-Aug-2008

This grant will be closed concurrently with the FAA grant by October 2008

**Manager FFY Summary Report**

05/01/2009 10:40 AM

AKSAS: 67754

Fed Proj #:

Status: RUP

Project ID: 40925

Name: JNU AIRPORT DELTA 1 RAMP  
EXTENSION

Manager: GREGG, GEORGE R

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance |
|--------|------------|-----------|----------------|-------------|---------|
| 4      | 40,378.99  | 39,597.07 | 0.00           | 745.75      | 36.17   |
| Totals | 40,378.99  | 39,597.07 | .00            | 745.75      | 36.17   |

| Scope Date    | Scope Text   |
|---------------|--|
| 29-Jul-2005   | Provide 50% of Local match for city & borough of Juneau FAA Grant (3-02-0133-043) for Delta 1 ramp extension |
| Progress Date | Progress Text  |
| 24-Feb-2009   | CBJ has submitted closure documentation to FAA for approval.   |

AKSAS: 67878

Fed Proj #: NCPD-0003(132)

Status: RUP

Project ID: 49026

Name: CRAIG ROAD IMPROVEMENTS

Manager: GREGG, GEORGE R

Construction Manager:

Remarks:

ATP Type

ATP DATE

CA Construct

04/10/2008

## Obligations (amount in thousands of dollars)

| Obligated in |             | Estimate for Future Obligations |             |              |               |
|--------------|-------------|---------------------------------|-------------|--------------|---------------|
| Phase        | FFY<br>2008 | Phase                           | Date        | Total Par \$ | Non-Par GF \$ |
| 4            | 855.0       | 4                               | 10-Apr-2008 | 855.0        | 0.0           |

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance |
|--------|------------|------------|----------------|-------------|---------|
| 4      | 855,000.00 | 854,465.63 | 0.00           | 0.00        | 534.37  |
| Totals | 855,000.00 | 854,465.63 | .00            | .00         | 534.37  |

| Scope Date    | Scope Text  |
|---------------|---|
| 27-Feb-2008   | Provide FY05 earmark funding (\$833,625) to Western Federal Lands Highway Division in support of their ongoing project agreement with the City of Craig for their Craig road improvements project.                                      |
| Progress Date | Progress Text   |
| 26-Jun-2008   | \$833,625.00 was Passed - thru to Western Federal Lands. Project closure cannot be completed until Craig Road project is complete and has been inspected and final financial documentation has been submitted by Western Federal Lands. |



**Manager FFY Summary Report**

05/01/2009 10:40 AM

AKSAS: 68271

Fed Proj #:

Status: RUP

Project ID: 49987

Name: JNU AIRPORT RUNWAY SAFETY AREA  
PHASE I

Manager: GREGG, GEORGE R

Construction Manager:

Remarks: 50% match of grant 3-02-0133-48(2007)

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 4      | 405,603.94 | 202,801.97 | 0.00           | 193,421.05  | 9,380.92 |
| Totals | 405,603.94 | 202,801.97 | .00            | 193,421.05  | 9,380.92 |

Scope Date

Scope Text

02-Jun-2008

Provide 50% of local match for City &amp; Borough of Juneau's FAA grant 3-02-0133-48(07)

Progress Date

Progress Text

24-Feb-2009

50% of grant has been advanced to CBJ. Construction contract to be bid Spring 2009.

AKSAS: 68395

Fed Proj #:

Status: RUP

Project ID: 50349

Name: JNU AIRPORT RUNWAY SAFETY AREA

Manager: GREGG, GEORGE R

PHASE II

Construction Manager:

Remarks: 50% Match for CBJ's FAA AIP Grant 3-02-  
0133-49(2008)

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**Obligations (amount in thousands of dollars)**

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## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended   | Exp Last Month | Encumbrance | Balance  |
|--------|------------|------------|----------------|-------------|----------|
| 4      | 289,885.25 | 144,942.54 | 0.00           | 138,238.00  | 6,704.71 |
| Totals | 289,885.25 | 144,942.54 | .00            | 138,238.00  | 6,704.71 |

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Scope Date

Scope Text

30-Jun-2008

Provides 50% of local match for the City & Borough of Juneau's FAA Grant to construct Runway Safety Area, and NE/NW Quad areas (AIP# 3-02-0133-49(2008).

Progress Date

Progress Text

24-Feb-2009

50% of grant has been advanced to CBJ. Construction contract to be bid Spring 2009.

AKSAS: 68513

Fed Proj #: N/A - GENERAL FUND

Status: RUP

Project ID: 50690

Name: KTN SHIPYARD AIDEA MATCH

Manager: GREGG, GEORGE R

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|---------|
| 4      | 1,471,519.60 | 1,471,519.60 | 0.00           | 0.00        | 0.00    |
| Totals | 1,471,519.60 | 1,471,519.60 | .00            | .00         | .00     |

Scope Date

Scope Text

30-Jul-2008

Provide 20% match to AIDEA for Ketchikan Shipyard Earmarks from FTA SAFTEA-LU Section 3044 Project 416 titled "Improve Inter-modal Facilities in Ketchikan."

**Manager FFY Summary Report**

05/01/2009 10:40 AM

AKSAS: 68895

Fed Proj #:

Status: RUP

Project ID: 47506

Name: JNU AIRPORT RUNWAY SAFETY AREA

Manager: GREGG, GEORGE R

PHASE IV

Construction Manager:

Remarks:

**Obligations (amount in thousands of dollars)**

## Project Funding and Expenditure Summary (amounts in dollars)

| Phase  | Programmed | Expended  | Exp Last Month | Encumbrance | Balance |
|--------|------------|-----------|----------------|-------------|---------|
| 4      | 23,607.12  | 21,369.08 | 0.00           | 2,149.55    | 88.49   |
| Totals | 23,607.12  | 21,369.08 | .00            | 2,149.55    | 88.49   |

| Scope Date    | Scope Text  |
|---------------|---|
| 12-Aug-2007   | Provides 50% of the local match for City & Borough of Juneau's FAA Grant (3-02-0133-46(05)) to acquire an airport security vehicle. |
| Progress Date | Progress Text   |
| 24-Feb-2009   | Preparation of project closeout documentation is in progress by CBJ.  |

**Manager FFY Summary Report**

05/01/2009 10:40 AM

AKSAS: 69022

Fed Proj #: HPRL-0003(112)

Status: RUP

Project ID: 41846

Name: M/V PRINCE OF WALES IFA FERRY  
DEBT REPAYMENT #AK082

Manager: GREGG, GEORGE R

Construction Manager:

Remarks: Section 1702 HPP #1760 Demo ID #AK082

ATP Type

ATP DATE

CA Construct

03/09/2006

**Obligations (amount in thousands of dollars)**

|       |              |
|-------|--------------|
|       | Obligated in |
|       | FFY          |
| Phase | 2008         |
| 4     | 0.0          |

**Project Funding and Expenditure Summary (amounts in dollars)**

| Phase  | Programmed   | Expended     | Exp Last Month | Encumbrance | Balance |
|--------|--------------|--------------|----------------|-------------|---------|
| 4      | 2,814,114.54 | 2,813,833.12 | 0.00           | 0.00        | 281.42  |
| Totals | 2,814,114.54 | 2,813,833.12 | .00            | .00         | 281.42  |

| Scope Date   | Scope Text   |
|--------------|--|
| 21-Feb-2006  | Provide funding to Inter-Island Ferry Authority (IFA) for repayment of debt service on a bond issue that provided matching funds for the Federal Transit Administration (FTA) grant that funded construction of a Coffman Cove ferry, the M/V Prince of Wales. |
| Problem Date | Problem Text   |
| 26-Jun-2008  | Project has been partially converted...\$2,559,743.99 needs to be billed to FHWA. As of 6/26/08, FHWA has been billed \$2,280,310.00. Still need to convert & bill \$279,433.99.   |